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Counsel to Broadway Avenue Investments, LLC

**UNITED STATES BANKRUPTCY COURT**  
**CENTRAL DISTRICT OF CALIFORNIA – LOS ANGELES DIVISION**

In re:  
SEATON INVESTMENTS, LLC, *et al.*,  
Debtors and Debtors In Possession.

- ☐ Affects All Debtors.  
☐ Affects Seaton Investments, LLC  
☐ Affects Colyton Investments, LLC  
☒ Affects Broadway Avenue Investments, LLC  
☐ Affects SLA Investments, LLC  
☐ Affects Negev Investments, LLC  
☐ Affects Alan Gomperts  
☐ Affects Daniel Halevy  
☐ Affects Susan Halevy

Lead Case No. 2:24-bk-12079-VZ

Jointly Administered with Case Nos.:  
2:24-bk-12080-VZ; 2:24-bk-12081-VZ;  
2:24-bk-12082-VZ; 2:24-bk-12091-VZ;  
2:24-bk-12074-VZ; 2:24-bk-12075-VZ and  
2:24-bk-12076-VZ

Chapter 11

**DECLARATION OF ARI STOCK IN  
SUPPORT OF MOTION OF DEBTOR  
TO ENTER INTO POST-PETITION  
LEASE**

Hearing:

Date: December 12, 2024  
Time: 11:00 a.m.  
Courtroom: 1368  
255 E. Temple Street  
Los Angeles, CA 90012

**DECLARATION OF ARI STOCK**

I, Ari Stock, hereby declare as follows:

1. I make this declaration in support of Broadway Avenue Investments LLC's *Motion for Order Authorizing Debtor to Enter into Post-Petition Lease* (the "Motion"). Terms not defined herein shall have the same meanings ascribed to them in the Motion.

2. I am the managing member of Levav Group, LLC ("Levav"). Levav is in the healthcare business providing operational support for mental healthcare facilities. I have been in this business for 14 years. If the Lease is approved by the Bankruptcy Court, Levav will operate the medical and social services to be provided to the Los Angeles homeless and transient community from the Property.

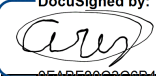
3. Levav is committed to being a co-tenant on the lease attached as Exhibit A to the Motion (the "Lease"), subject only to the approval of the Lease by the Bankruptcy Court.

4. Levav's commitment as a tenant is not contingent upon the application or approval of grants, subsidies, and other government and NGO incentives that may be applied for in connection with the provision of medical and social services at the Property.

5. Attached as Exhibit B are Levav's financial statements that are true and accurate as of the dates stated therein.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on November 21, 2024, at \_\_\_\_\_ City, State \_\_\_\_\_.

DocuSigned by:  
  
0FABF00C3C0B498...  
ARI STOCK

**DECLARATION VERIFYING SOFTWARE GENERATED SIGNATURE(S)**

*(Attach this declaration immediately after the signature page of any document that is being Filed and that contains a Software Generated Signature, as those terms are defined in LBR 9011-1(b).)*

I, *(print name of declarant)* Derrick Talerico, declare as follows:

1. I have personal knowledge of the matters set forth in this declaration and, if called upon to testify, I could and would testify competently hereto. I am over 18 years of age.

2. I am an attorney admitted to practice in this district, or alternatively I am an attorney who has been granted leave to appear pro hac vice per LBR 2090-1.

3. As set forth in the table below, either—

- a. Oral verification: I have obtained oral verification from the following person(s), whose Software Generated Signature (as defined in LBR 9011-1(b)(4)(B)) appear(s) on the accompanying document, that the signer intended to sign this document electronically, or alternatively
- b. Explanation: I provide the following explanation why no such verification is provided (e.g., that the signer is represented by a different attorney who will provide a separate declaration confirming their client's oral verification):

	Name of signer	Date of oral* verification	-OR- Explanation why no verification is provided
1.	Ari Stock	11/21/2024	<input type="checkbox"/> See explanation below.
2.			<input type="checkbox"/> See explanation below.
3.			<input type="checkbox"/> See explanation below.
4.			<input type="checkbox"/> See explanation below.
5.			<input type="checkbox"/> See explanation below.

Explanation(s) *(if applicable)*:

☐ see attached continuation sheet

**\*Verification must be oral.** For the avoidance of doubt, verification must be oral, and any written verification is insufficient even if it includes a purported holographic signature, so as to protect against persons who might have access to the hardware and software of the alleged signer and could use such access to create (A) false Software Generated Signatures and (B) false images of holographic signatures purporting to verify those electronic signatures. See LBR 9011-1(b)(4)(B).

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

11/21/2024

Derrick Talerico

/s/ Derrick Talerico

Date

Printed Name

Signature

## **EXHIBIT B**

### **Financials**

Date: Oct 31, 2024  
Time: 13:21:00 EDT  
User: Gerald Yoshida

**Bellflower Post Acute**  
**BALANCE SHEET**  
**As Of 12/31/2023**

Facility #

Page # 1

**ASSETS**

**CURRENT ASSETS**

**CASH**

100100 Gen Checking Account  
100200 P/R Checking Account  
100400 Petty Cash  
100401 Petty Cash - Activity  
100402 Petty Cash - M  
100428 PETTY CASH - REIMB  
100600 Certificates Of Deposit  
100800 Patient Trust Account  
149100 Patient Trust Funds

**TOTAL CASH**

**ACCOUNTS RECEIVABLE**

102100 A/R - M/Care  
102101 A/R - M/Care B  
102200 A/R - M/Cal  
102201 A/R - M/Cal Crossover  
102300 A/R - Private  
102310 A/R - Pvt Ins  
102312 A/R - Hmo Insurance  
102314 A/R - Hospice  
102910 Refund Clearing  
102920 Adjustments Clearing  
102930 Cash Receipts Clear  
102960 A/R - Aco W/H  
106200 Employee Retention Credits Re

**TOTAL ACCOUNTS RECEIVABLE**

**PREPAID EXPENSES**

110500 Prepaid - Real Prop  
110810 Prepaid - Licenses

**TOTAL PREPAID EXPENSES**

**TOTAL CURRENT ASSETS**

**FIXED ASSETS**

135301 Deposits - Utilities  
135304 Deposits - Workmen'S Comp  
135305 Deposits - Building Lease

**TOTAL FIXED ASSETS**

**OTHER ASSETS**

**TOTAL OTHER ASSETS**

**TOTAL ASSETS**

**LIABILITIES & EQUITY**

**LIABILITIES**

**CURRENT LIABILITIES**

201100 Trade Payables  
201101 Trade Payables - Old  
201201 Insurance  
202100 Accrued Payroll  
202500 Fed Inc Tax W/H  
202600 Soc Sec Tax W/H  
202601 M/Care - Hi W/H  
202602 Soc Sec Tax Accrued  
202603 M/Care Hi Accrued  
202700 Sit W/H  
202801 Sui - State Unemployment  
202802 Fui - Fed Unemployment  
202901 Sdi - State Disab Ins  
202902 Workmen'S Comp  
202904 Garnishment  
202905 401K W/H  
202906 Aflac  
203901 Prior Owner

**TOTAL CURRENT LIABILITIES**

**LONG TERM LIABILITIES**

227101 Loan Payable

**CURRENT PERIOD**

**Actual \$**

152,063.03  
21,997.23  
5,100.00  
900.00  
5,500.00  
490.00  
567,135.71  
(50.00)  
400.00

**753,535.97**

478,191.66  
19,589.62  
311,987.78  
100,871.05  
175,337.89  
26,190.00  
53,849.38  
88,595.07  
583.50  
0.20  
(20,601.58)  
5,923.53  
0.20

**1,240,518.30**

1,189.91  
111,672.27

**112,862.18**

**2,106,916.45**

7,345.00  
17,685.00  
53,100.00

**78,130.00**

**0.00**

**2,185,046.45**

623,420.83  
(34,996.98)  
(1,213.01)  
152,944.73  
15,696.68  
12,086.33  
2,604.89  
14,311.89  
3,419.39  
8,313.79  
4,779.24  
1,204.27  
2,272.46  
44,743.87  
235.88  
19,251.73  
9,051.89  
(46,213.17)

**831,914.71**

(40,000.00)

Date: Oct 31, 2024  
 Time: 13:21:00 EDT  
 User: Gerald Yoshida

**Bellflower Post Acute**  
**BALANCE SHEET**  
**As Of 12/31/2023**

Facility #

Page # 2

LONG TERM LIABILITIES (con't)  
 TOTAL LONG TERM LIABILITIES

TOTAL LIABILITIES

EQUITY

EQUITY

242101 Dist -

242104 Dist -

242105 Dist -

242114 Dist -

243301 Paid In Capital -

243305 Paid In Capital -

243308 Paid In Capital -

244300 Retained Earnings

NET INCOME (LOSS)

TOTAL EQUITY

TOTAL EQUITY

TOTAL LIABILITIES & EQUITY

CURRENT PERIOD	
	Actual \$
	(40,000.00)
	791,914.71
	(160,000.00)
	(734,410.09)
	(50,000.00)
	(475,000.00)
	1,672,245.88
	411,186.46
	2,083,432.35
	(1,366,751.66)
	12,428.80
	1,393,131.74
	1,393,131.74
	2,185,046.45

Include Adjustment Periods: NO      Include Closing Periods: NO

	Actual \$	Actual \$	Actual / Day	Actual / Day
<b>OPERATING INCOME</b>				
<b>SKILLED NURSING</b>				
311000 Snf - Private	(20,100.00)	51,520.00	(11.99)	2.57
311001 Snf - Hmo	14,720.00	121,180.00	8.78	6.05
311004 Snf - M/Care - Dp	195,840.00	2,209,455.00	116.85	110.22
311005 Snf - M/Cal - Dp	318,040.00	3,458,220.00	189.76	172.51
311007 Snf - Hospice	29,760.00	433,960.00	17.76	21.65
311011 M/Care B	61.42	3,071.00	0.04	0.15
390005 Snf - M/Cal - Bed Hold	7,360.00	130,735.00	4.39	6.52
<b>TOTAL SKILLED NURSING</b>	<b>545,681.42</b>	<b>6,408,141.00</b>	<b>325.59</b>	<b>319.67</b>
<b>SUB ACUTE</b>				
<b>TOTAL SUB ACUTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUPPLIES</b>				
410001 Supplies - Hmo	0.00	119.00	0.00	0.01
410004 Supplies - M/Care A	(1,470.60)	(1,976.01)	(0.88)	(0.10)
<b>TOTAL SUPPLIES</b>	<b>(1,470.60)</b>	<b>(1,857.01)</b>	<b>(0.88)</b>	<b>(0.09)</b>
<b>BOARD &amp; CARE</b>				
<b>TOTAL BOARD &amp; CARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>THERAPY BED</b>				
411004 Therapy Bed - M/Care A	0.00	8,715.88	0.00	0.43
<b>TOTAL THERAPY BED</b>	<b>0.00</b>	<b>8,715.88</b>	<b>0.00</b>	<b>0.43</b>
<b>ENTERAL</b>				
<b>TOTAL ENTERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PHYSICAL THERAPY</b>				
420000 P.T. - Private	(2,622.00)	0.00	(1.56)	0.00
420001 P.T. - HMO	4,347.00	34,362.00	2.59	1.71
420004 P.T. - M/Care A	53,406.00	662,400.00	31.87	33.04
420008 P.T. - M/Care B	6,156.54	59,554.87	3.67	2.97
<b>TOTAL PHYSICAL THERAPY</b>	<b>61,287.54</b>	<b>756,316.87</b>	<b>36.57</b>	<b>37.73</b>
<b>RESPIRATORY THERAPY</b>				
<b>TOTAL RESPIRATORY THERAPY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OCCUPATIONAL THERAPY</b>				
425000 O.T. - Private	(1,960.00)	0.00	(1.17)	0.00
425001 O.T. - HMO	2,989.00	23,667.00	1.78	1.18
425004 O.T. - M/Care A	35,770.00	464,618.00	21.34	23.18
425009 O.T. - M/Care B	6,066.43	60,533.32	3.62	3.02
<b>TOTAL OCCUPATIONAL THERAPY</b>	<b>42,865.43</b>	<b>548,818.32</b>	<b>25.58</b>	<b>27.38</b>
<b>SPEECH THERAPY</b>				
428001 S.T. - HMO	1,756.50	7,359.00	1.05	0.37
428004 S.T. - M/Care A	9,121.50	124,660.50	5.44	6.22
428008 S.T. - M/Care B	0.00	10,030.94	0.00	0.50
<b>TOTAL SPEECH THERAPY</b>	<b>10,878.00</b>	<b>142,050.44</b>	<b>6.49</b>	<b>7.09</b>
<b>PHARMACY</b>				
430000 Pharmacy - Private	(3,270.38)	255.36	(1.95)	0.01
430001 Pharmacy - Hmo	3,083.87	21,346.83	1.84	1.06
430004 Pharmacy - M/Care A	24,814.21	224,990.00	14.81	11.22

PHARMACY (con't)  
TOTAL PHARMACY  
IV THERAPY  
431001 I.V. Ther - HMO  
431004 I.V. Ther - M/Care A  
TOTAL IV THERAPY  
LAB  
440000 Lab - Private  
440001 Lab - Hmo  
440004 Lab - M/Care A  
TOTAL LAB  
X-RAY  
491100 X-Ray - Private  
491101 X-Ray - Hmo  
491104 X-Ray - M/Care A  
TOTAL X-RAY  
CONTRACTUAL ADJUSTMENT M/CARE  
531014 C/A - M/Care - Snf - Dp  
531204 C/A - M/Care A - Supplies  
531304 C/A - M/Care A - Equip Rental  
531504 C/A - M/Care A - Pt  
531514 C/A - M/Care A - Pharmacy  
531524 C/A - M/Care A - Lab  
531604 C/A - M/Care A - X-Ray  
531614 C/A - M/Care A - Ot  
531634 C/A - M/Care A - Speech Ther  
531644 C/A - M/Care A - Iv Ther  
531654 C/A - M/Care 2% Sequested Wit  
TOTAL CONTRACTUAL ADJUSTMENT M/CARE  
CONTRACTUAL ADJUSTMENT - PRT B  
531750 Part B Underpayment  
TOTAL CONTRACTUAL ADJUSTMENT - PRT B  
CONTRACTUAL ADJUSTMENT M/CAL  
532015 C/A - M/Cal - Snf  
TOTAL CONTRACTUAL ADJUSTMENT M/CAL  
CONTRACTUAL ADJUSTMENT HOSPICE  
533016 C/A - Hospice Dp  
TOTAL CONTRACTUAL ADJUSTMENT HOSPICE  
CONTRACTUAL ADJUSTMENT VA  
TOTAL CONTRACTUAL ADJUSTMENT VA  
CONTRACTUAL ADJUSTMENT HMO  
534016 C/A - Hmo - Snf - Dp  
534206 C/A - Hmo - Supplies  
534506 C/A - Hmo - Pt  
534516 C/A - Hmo - Pharmacy  
534526 C/A - Hmo - Lab  
534606 C/A - Hmo - X-Ray  
534616 C/A - Hmo - Ot

Actual \$	Actual \$	Actual / Day	Actual / Day
24,627.70	246,592.19	14.69	12.30
0.00	2,246.41	0.00	0.11
765.63	20,069.52	0.46	1.00
765.63	22,315.93	0.46	1.11
(219.74)	0.00	(0.13)	0.00
346.22	2,300.73	0.21	0.11
2,041.51	23,916.06	1.22	1.19
2,167.99	26,216.79	1.29	1.31
(324.19)	0.00	(0.19)	0.00
460.25	2,534.69	0.27	0.13
4,192.77	23,026.33	2.50	1.15
4,328.83	25,561.02	2.58	1.28
304,822.12	3,606,756.80	181.87	179.92
1,470.60	1,976.01	0.88	0.10
0.00	(8,715.88)	0.00	(0.43)
(53,406.00)	(662,400.00)	(31.87)	(33.04)
(24,814.21)	(224,990.00)	(14.81)	(11.22)
(2,041.51)	(23,916.06)	(1.22)	(1.19)
(4,192.77)	(23,026.33)	(2.50)	(1.15)
(35,770.00)	(464,618.00)	(21.34)	(23.18)
(9,121.50)	(124,660.50)	(5.44)	(6.22)
(765.63)	(20,069.52)	(0.46)	(1.00)
(8,213.24)	(96,467.06)	(4.90)	(4.81)
167,967.86	1,959,869.46	100.22	97.77
(3,024.28)	(36,485.65)	(1.80)	(1.82)
(3,024.28)	(36,485.65)	(1.80)	(1.82)
(12,431.88)	(50,281.64)	(7.42)	(2.51)
(12,431.88)	(50,281.64)	(7.42)	(2.51)
(608.22)	(9,154.36)	(0.36)	(0.46)
(608.22)	(9,154.36)	(0.36)	(0.46)
0.00	0.00	0.00	0.00
18,515.88	130,111.72	11.05	6.49
0.00	(119.00)	0.00	(0.01)
(4,347.00)	(34,362.00)	(2.59)	(1.71)
(3,083.87)	(21,346.83)	(1.84)	(1.06)
(346.22)	(2,300.73)	(0.21)	(0.11)
(460.25)	(2,534.69)	(0.27)	(0.13)
(2,989.00)	(23,667.00)	(1.78)	(1.18)



**CONTRACTUAL ADJUSTMENT HMO (con't)**  
534636 C/A - Hmo - St  
534646 C/A - Hmo - Iv Ther  
534656 C/A - Hmo 2% Sequested Withho  
**TOTAL CONTRACTUAL ADJUSTMENT HMO**  
**CONTRACTUAL ADJUSTMENT PVT INS**  
536016 C/A - Pvt Ins Dp  
**TOTAL CONTRACTUAL ADJUSTMENT PVT INS**  
**CONTRACTUAL ADJUSTMENT - B&C**  
**TOTAL CONTRACTUAL ADJUSTMENT - B&C**  
**OTHER INCOME**  
599000 Revenue - Other  
599010 Income - Interest  
599020 Record Copy Fee  
599910 M/Cal Cost Report Settlement  
599930 M/Care - Cost Report Settleme  
599940 Discounts Earned  
**TOTAL OTHER INCOME**  
**TOTAL OPERATING INCOME**  
**OPERATING EXPENSES**  
**NURSING**  
611201 Snf - Wages - Supervisor  
611212 Snf - Wages - Rn  
611213 Snf - Wages - Lvn  
611214 Snf - Wages - Aide/Orderly  
611215 Snf - Wages - Restorative Aide  
611221 Snf - Fica  
611222 Snf - Sui  
611223 Snf - Fui  
611224 Snf - Vac/Hol/Sick  
611225 Snf - Group Health Ins  
611227 Snf - Workmen's Comp  
611228 Snf - Other Empl Benefits  
611230 Snf - Covid 19  
611243 Snf - Pharmaceuticals  
611249 Snf - Professional Services  
611251 Snf - Oxygen & Other Gases  
611260 Snf - Medical Care  
611261 Snf - Minor Equip  
611262 Snf - Equipment Rental  
611266 Snf - Covid 19 Direct Med Exp  
611267 Snf - Covid 19 Indirect Nursi  
611268 Snf - COVID Registry Other Fee  
611269 Snf - Non-Medical Supplies  
611270 Snf - Purch Serv  
611277 Snf - Contract Labor - Aide/O  
**TOTAL NURSING**  
**SUB-ACUTE**

Actual \$	Actual \$	Actual / Day	Actual / Day
(1,756.50)	(7,359.00)	(1.05)	(0.37)
0.00	(2,246.41)	0.00	(0.11)
(471.83)	(2,935.72)	(0.28)	(0.15)
<b>5,061.21</b>	<b>33,240.34</b>	<b>3.02</b>	<b>1.66</b>
0.00	(88.85)	0.00	0.00
<b>0.00</b>	<b>(88.85)</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4.50	(24,728.41)	0.00	(1.23)
18,182.38	45,689.34	10.85	2.28
0.00	60.00	0.00	0.00
0.00	(2,640.05)	0.00	(0.13)
0.00	51,022.00	0.00	2.55
96.99	17,817.09	0.06	0.89
<b>18,283.87</b>	<b>87,219.97</b>	<b>10.91</b>	<b>4.35</b>
<b>866,380.50</b>	<b>10,167,190.70</b>	<b>516.93</b>	<b>507.19</b>
18,518.20	204,007.21	11.05	10.18
26,153.72	342,352.23	15.60	17.08
72,877.84	890,831.04	43.48	44.44
93,440.81	1,135,750.34	55.75	56.66
7,358.29	84,416.06	4.39	4.21
17,117.24	209,927.28	10.21	10.47
3,219.04	13,693.72	1.92	0.68
772.57	3,286.46	0.46	0.16
17,008.75	179,937.97	10.15	8.98
4,668.53	61,555.97	2.79	3.07
9,559.59	117,172.27	5.70	5.85
0.00	1,015.32	0.00	0.05
0.00	2,580.20	0.00	0.13
(1,713.15)	(464.30)	(1.02)	(0.02)
32,866.36	393,102.06	19.61	19.61
387.39	5,218.29	0.23	0.26
6,805.95	89,091.03	4.06	4.44
0.00	12,306.82	0.00	0.61
845.28	4,086.55	0.50	0.20
134.57	134.57	0.08	0.01
1,240.31	12,907.45	0.74	0.64
0.00	11,885.49	0.00	0.59
1,453.32	13,776.35	0.87	0.69
3,032.00	22,872.00	1.81	1.14
(81.14)	(81.14)	(0.05)	0.00
<b>315,665.47</b>	<b>3,811,361.24</b>	<b>188.34</b>	<b>190.13</b>



	Actual \$	Actual \$	Actual / Day	Actual / Day
<b>LAUNDRY (con't)</b>				
640056 Laundry - Linen & Bedding	519.84	2,077.67	0.31	0.10
640057 Laundry - Cleaning Supplies	0.00	3,770.76	0.00	0.19
640070 Laundry - Purch Serv	10,655.86	105,329.77	6.36	5.25
640071 Laundry - Equip Repairs	453.00	453.00	0.27	0.02
<b>TOTAL LAUNDRY</b>	<b>11,628.70</b>	<b>112,549.63</b>	<b>6.94</b>	<b>5.61</b>
<b>DIETARY</b>				
650001 Dietary - Wages - Supervisor	6,946.80	85,892.19	4.14	4.28
650012 Dietary - Wages - Cook	9,056.04	110,926.00	5.40	5.53
650016 Dietary - Wages - Other	6,897.54	98,940.89	4.12	4.94
650021 Dietary - Fica	1,833.93	23,581.09	1.09	1.18
650022 Dietary - Sui	304.32	1,441.02	0.18	0.07
650023 Dietary - Fui	73.03	345.84	0.04	0.02
650024 Dietary - Vac/Hol/Sick	2,000.64	17,097.28	1.19	0.85
650025 Dietary - Group Health Ins	519.26	19,552.83	0.31	0.98
650027 Dietary - Workmen'S Comp	1,078.72	13,754.94	0.64	0.69
650050 Dietary - Supplies	2,473.20	11,302.76	1.48	0.56
650055 Dietary - Food	24,733.95	167,619.60	14.76	8.36
650057 Dietary - Cleaning Supplies	0.00	478.43	0.00	0.02
650061 Dietary - Minor Equip (Dishes)	0.00	5,246.25	0.00	0.26
650062 Dietary - Equip Rental	175.46	2,210.70	0.10	0.11
650071 Dietary - Equip Repair	0.00	2,278.05	0.00	0.11
650072 Dietary - Consult Fee	1,262.30	21,341.45	0.75	1.06
<b>TOTAL DIETARY</b>	<b>57,355.19</b>	<b>582,009.32</b>	<b>34.22</b>	<b>29.03</b>
<b>SOCIAL SERVICES</b>				
660001 Social Svc - Wages - Dir	5,194.89	69,833.83	3.10	3.48
660021 Social Svc - Fica	425.87	5,550.99	0.25	0.28
660022 Social Svc - Sui	66.70	351.67	0.04	0.02
660023 Social Svc - Fui	16.01	84.40	0.01	0.00
660024 Social Svc - Vac/Hol/Sick	372.00	2,728.00	0.22	0.14
660025 Social Svc - Group Health Ins	0.00	224.49	0.00	0.01
660027 Social Svc - Workmen'S Comp	247.88	3,178.60	0.15	0.16
<b>TOTAL SOCIAL SERVICES</b>	<b>6,323.35</b>	<b>81,951.98</b>	<b>3.77</b>	<b>4.09</b>
<b>ACTIVITIES</b>				
670001 Activities - Wages - Dir	3,674.20	34,146.06	2.19	1.70
670016 Activities - Wages - Others	5,246.07	61,068.32	3.13	3.05
670021 Activities - Fica	795.92	8,056.48	0.47	0.40
670022 Activities - Sui	106.36	1,298.18	0.06	0.06
670023 Activities - Fui	25.53	311.58	0.02	0.02
670024 Activities - Vac/Hol/Sick	1,074.00	11,654.74	0.64	0.58
670025 Activities - Group Health Ins	11.77	(729.39)	0.01	(0.04)
670027 Activities - Workmen'S Comp	391.21	4,359.95	0.23	0.22
670050 Activities - Supplies	30.96	3,294.62	0.02	0.16
670070 Activities - Purchase Serv	1,375.00	2,505.00	0.82	0.12
<b>TOTAL ACTIVITIES</b>	<b>12,731.02</b>	<b>125,965.54</b>	<b>7.60</b>	<b>6.28</b>
<b>ADMINISTRATIVE</b>				
690101 Wages - Administrator	12,132.89	144,211.91	7.24	7.19
690122 CAETT - CA ER Debit	0.00	0.66	0.00	0.00





**Date:** Nov 4, 2024  
**Time:** 14:16:57 EST  
**User:** Gerald Yoshida

**Bellflower Post Acute**  
**PROFIT & LOSS**  
**12/1/2023 to 12/31/2023**

Facility #

Page # 8

	Actual \$	Actual \$	Actual / Day	Actual / Day
<b>OTHER EXPENSES (con't)</b>				
<b>TOTAL OTHER EXPENSES</b>	<b>285.00</b>	<b>24,918.00</b>	<b>0.17</b>	<b>1.24</b>
<b>CENTRAL SUPPLY</b>				
810016 Central Supply - Wages - Other	2,270.80	43,397.06	1.35	2.16
810021 Pat Supp - Fica	157.20	3,549.26	0.09	0.18
810024 Pat Supp - Vac/Hol/Sick	0.00	5,694.00	0.00	0.28
810025 Pat Supp - Group Health Ins	493.66	797.22	0.29	0.04
810027 Pat Supp - Workmen'S Comp	92.47	2,181.22	0.06	0.11
810054 Pat Supp - Medical Scu	0.00	2,254.61	0.00	0.11
810060 Pat Supp - Enteral Feeding	700.00	7,647.79	0.42	0.38
810069 Pat Supp - Non Medical Suppli	0.00	1,591.64	0.00	0.08
813071 Equipment Rental Purchased Se	377.00	39,173.41	0.22	1.95
<b>TOTAL CENTRAL SUPPLY</b>	<b>4,091.13</b>	<b>106,286.21</b>	<b>2.44</b>	<b>5.30</b>
<b>PHYSICAL THERAPY</b>				
820046 P.T. - Consult Fee	0.00	1,360.00	0.00	0.07
820054 P.T. - Supplies	0.00	489.76	0.00	0.02
820070 P.T. - Purch Serv	27,323.12	294,605.72	16.30	14.70
<b>TOTAL PHYSICAL THERAPY</b>	<b>27,323.12</b>	<b>296,455.48</b>	<b>16.30</b>	<b>14.79</b>
<b>RESPIRATORY THERAPY</b>				
822091 Inhal Ther - Vent Rental	205.59	205.59	0.12	0.01
<b>TOTAL RESPIRATORY THERAPY</b>	<b>205.59</b>	<b>205.59</b>	<b>0.12</b>	<b>0.01</b>
<b>OCCUPATIONAL THERAPY</b>				
825070 O.T. Purchase Ser	24,041.21	287,398.36	14.34	14.34
<b>TOTAL OCCUPATIONAL THERAPY</b>	<b>24,041.21</b>	<b>287,398.36</b>	<b>14.34</b>	<b>14.34</b>
<b>SPEECH THERAPY</b>				
828070 S.T. - Purch Serv	4,545.47	55,572.60	2.71	2.77
<b>TOTAL SPEECH THERAPY</b>	<b>4,545.47</b>	<b>55,572.60</b>	<b>2.71</b>	<b>2.77</b>
<b>PHARMACY</b>				
830042 Pharmacy - Iv Therapy	681.74	17,858.73	0.41	0.89
830053 Pharmacy - Pharmaceuticals	22,256.87	175,616.14	13.28	8.76
<b>TOTAL PHARMACY</b>	<b>22,938.61</b>	<b>193,474.87</b>	<b>13.69</b>	<b>9.65</b>
<b>LAB</b>				
840070 Lab Purchase Ser	2,889.12	27,747.90	1.72	1.38
<b>TOTAL LAB</b>	<b>2,889.12</b>	<b>27,747.90</b>	<b>1.72</b>	<b>1.38</b>
<b>X-RAY</b>				
891170 X-Ray - Purch Serv	1,829.78	17,095.93	1.09	0.85
<b>TOTAL X-RAY</b>	<b>1,829.78</b>	<b>17,095.93</b>	<b>1.09</b>	<b>0.85</b>
<b>BOARD &amp; CARE</b>				
<b>TOTAL BOARD &amp; CARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,031,963.39</b>	<b>10,154,761.90</b>	<b>615.73</b>	<b>506.57</b>
<b>NON-OPERATING INCOME</b>				
<b>TOTAL NON-OPERATING INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NON-OPERATING EXPENSES</b>				
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME (LOSS)</b>	<b>(165,582.89)</b>	<b>12,428.80</b>	<b>(98.80)</b>	<b>0.62</b>

Include Adjustment Periods: NO      Include Closing Periods: NO

	Actual \$	Actual \$	Actual / Day	Actual / Day
OPERATING INCOME				
SKILLED NURSING				
311000 Snf - Private	0.00	27,520.00	0.00	2.74
311001 Snf - Hmo	960.00	50,880.00	0.56	5.06
311004 Snf - M/Care - Dp	266,100.00	1,393,520.00	154.44	138.49
311005 Snf - M/Cal - Dp	269,540.00	1,604,920.00	156.44	159.50
311007 Snf - Hospice	10,880.00	113,600.00	6.31	11.29
311011 M/Care B	729.53	4,341.39	0.42	0.43
390005 Snf - M/Cal - Bed Hold	12,480.00	80,700.00	7.24	8.02
TOTAL SKILLED NURSING	560,689.53	3,275,481.39	325.41	325.53
SUB ACUTE				
TOTAL SUB ACUTE	0.00	0.00	0.00	0.00
SUPPLIES				
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
BOARD & CARE				
TOTAL BOARD & CARE	0.00	0.00	0.00	0.00
THERAPY BED				
411004 Therapy Bed - M/Care A	0.00	1,894.95	0.00	0.19
TOTAL THERAPY BED	0.00	1,894.95	0.00	0.19
ENTERAL				
TOTAL ENTERAL	0.00	0.00	0.00	0.00
PHYSICAL THERAPY				
420000 P.T. - Private	(276.00)	0.00	(0.16)	0.00
420001 P.T. - HMO	0.00	13,455.00	0.00	1.34
420004 P.T. - M/Care A	77,763.00	421,797.00	45.13	41.92
420008 P.T. - M/Care B	5,723.79	41,170.77	3.32	4.09
TOTAL PHYSICAL THERAPY	83,210.79	476,422.77	48.29	47.35
RESPIRATORY THERAPY				
TOTAL RESPIRATORY THERAPY	0.00	0.00	0.00	0.00
OCCUPATIONAL THERAPY				
425000 O.T. - Private	(98.00)	0.00	(0.06)	0.00
425001 O.T. - HMO	0.00	10,045.00	0.00	1.00
425004 O.T. - M/Care A	48,559.00	279,202.00	28.18	27.75
425009 O.T. - M/Care B	5,056.21	42,969.91	2.93	4.27
TOTAL OCCUPATIONAL THERAPY	53,517.21	332,216.91	31.06	33.02
SPEECH THERAPY				
428001 S.T. - HMO	0.00	5,286.00	0.00	0.53
428004 S.T. - M/Care A	10,483.50	70,293.00	6.08	6.99
428008 S.T. - M/Care B	188.17	4,219.30	0.11	0.42
TOTAL SPEECH THERAPY	10,671.67	79,798.30	6.19	7.93
PHARMACY				
430000 Pharmacy - Private	0.00	(255.36)	0.00	(0.03)
430001 Pharmacy - Hmo	362.89	6,558.57	0.21	0.65
430004 Pharmacy - M/Care A	40,021.96	206,738.74	23.23	20.55
TOTAL PHARMACY	40,384.85	213,041.95	23.44	21.17
IV THERAPY				

	Actual \$	Actual \$	Actual / Day	Actual / Day
IV THERAPY (con't)				
431001 I.V. Ther - HMO	260.34	794.16	0.15	0.08
431004 I.V. Ther - M/Care A	5,399.05	15,637.52	3.13	1.55
TOTAL IV THERAPY	5,659.39	16,431.68	3.28	1.63
LAB				
440001 Lab - Hmo	0.00	1,259.66	0.00	0.13
440004 Lab - M/Care A	2,496.04	15,740.61	1.45	1.56
TOTAL LAB	2,496.04	17,000.27	1.45	1.69
X-RAY				
491101 X-Ray - Hmo	0.00	(283.84)	0.00	(0.03)
491104 X-Ray - M/Care A	1,788.11	14,172.87	1.04	1.41
TOTAL X-RAY	1,788.11	13,889.03	1.04	1.38
CONTRACTUAL ADJUSTMENT M/CARE				
531014 C/A - M/Care - Snf - Dp	449,335.14	2,353,936.40	260.79	233.94
531304 C/A - M/Care A - Equip Rental	0.00	(1,894.95)	0.00	(0.19)
531504 C/A - M/Care A - Pt	(77,763.00)	(421,797.00)	(45.13)	(41.92)
531514 C/A - M/Care A - Pharmacy	(40,021.96)	(206,738.74)	(23.23)	(20.55)
531524 C/A - M/Care A - Lab	(2,496.04)	(15,740.61)	(1.45)	(1.56)
531604 C/A - M/Care A - X-Ray	(1,788.11)	(14,172.87)	(1.04)	(1.41)
531614 C/A - M/Care A - Ot	(48,559.00)	(279,202.00)	(28.18)	(27.75)
531634 C/A - M/Care A - Speech Ther	(10,483.50)	(70,293.00)	(6.08)	(6.99)
531644 C/A - M/Care A - Iv Ther	(5,399.05)	(15,637.52)	(3.13)	(1.55)
531653 C/A - M/CARE 10% ACO	0.00	(3,905.29)	0.00	(0.39)
531654 C/A - M/Care 2% Sequested Wit	(11,464.99)	(62,746.65)	(6.65)	(6.24)
TOTAL CONTRACTUAL ADJUSTMENT M/CARE	251,359.49	1,261,807.77	145.88	125.40
CONTRACTUAL ADJUSTMENT - PRT B				
531750 Part B Underpayment	(3,071.08)	(25,902.65)	(1.78)	(2.57)
TOTAL CONTRACTUAL ADJUSTMENT - PRT B	(3,071.08)	(25,902.65)	(1.78)	(2.57)
CONTRACTUAL ADJUSTMENT M/CAL				
532015 C/A - M/Cal - Snf	(3,536.74)	(47,281.92)	(2.05)	(4.70)
TOTAL CONTRACTUAL ADJUSTMENT M/CAL	(3,536.74)	(47,281.92)	(2.05)	(4.70)
CONTRACTUAL ADJUSTMENT HOSPICE				
533016 C/A - Hospice Dp	(222.36)	(2,321.70)	(0.13)	(0.23)
TOTAL CONTRACTUAL ADJUSTMENT HOSPICE	(222.36)	(2,321.70)	(0.13)	(0.23)
CONTRACTUAL ADJUSTMENT VA				
TOTAL CONTRACTUAL ADJUSTMENT VA	0.00	0.00	0.00	0.00
CONTRACTUAL ADJUSTMENT HMO				
534016 C/A - Hmo - Snf - Dp	1,573.50	49,085.46	0.91	4.88
534506 C/A - Hmo - Pt	0.00	(13,455.00)	0.00	(1.34)
534516 C/A - Hmo - Pharmacy	(362.89)	(6,558.57)	(0.21)	(0.65)
534526 C/A - Hmo - Lab	0.00	(1,259.66)	0.00	(0.13)
534606 C/A - Hmo - X-Ray	0.00	283.84	0.00	0.03
534616 C/A - Hmo - Ot	0.00	(10,045.00)	0.00	(1.00)
534636 C/A - Hmo - St	0.00	(5,286.00)	0.00	(0.53)
534646 C/A - Hmo - Iv Ther	(260.34)	(794.16)	(0.15)	(0.08)
534656 C/A - Hmo 2% Sequested Withho	(208.20)	(1,188.17)	(0.12)	(0.12)
TOTAL CONTRACTUAL ADJUSTMENT HMO	742.07	10,782.74	0.43	1.07
CONTRACTUAL ADJUSTMENT PVT INS				



	Actual \$	Actual \$	Actual / Day	Actual / Day
CONTRACTUAL ADJUSTMENT PVT INS (con't)				
536016 C/A - Pvt Ins Dp	1,603.06	1,776.73	0.93	0.18
TOTAL CONTRACTUAL ADJUSTMENT PVT INS	1,603.06	1,776.73	0.93	0.18
CONTRACTUAL ADJUSTMENT - B&C				
TOTAL CONTRACTUAL ADJUSTMENT - B&C	0.00	0.00	0.00	0.00
OTHER INCOME				
599000 Revenue - Other	(1.81)	(15,207.77)	0.00	(1.51)
599010 Income - Interest	0.00	193.89	0.00	0.02
599020 Record Copy Fee	15.00	30.00	0.01	0.00
599940 Discounts Earned	2,900.34	9,504.09	1.68	0.94
TOTAL OTHER INCOME	2,913.53	(5,479.79)	1.69	(0.54)
TOTAL OPERATING INCOME	1,008,205.56	5,619,558.43	585.15	558.49
OPERATING EXPENSES				
NURSING				
611201 Snf - Wages - Supervisor	14,172.10	109,071.08	8.23	10.84
611212 Snf - Wages - Rn	25,710.91	158,147.52	14.92	15.72
611213 Snf - Wages - Lvn	75,905.65	466,496.74	44.05	46.36
611214 Snf - Wages - Aide/Orderly	108,197.80	614,733.62	62.80	61.09
611215 Snf - Wages - Restorative Aide	6,604.40	47,807.68	3.83	4.75
611221 Snf - Fica	17,806.02	109,746.76	10.33	10.91
611222 Snf - Sui	754.01	9,401.15	0.44	0.93
611223 Snf - Fui	180.95	2,256.30	0.11	0.22
611224 Snf - Vac/Hol/Sick	8,778.24	74,883.13	5.09	7.44
611225 Snf - Group Health Ins	5,841.20	46,516.91	3.39	4.62
611227 Snf - Workmen's Comp	10,994.20	64,742.70	6.38	6.43
611228 Snf - Other Empl Benefits	30.00	30.00	0.02	0.00
611241 Snf - Physician Services	0.00	19.33	0.00	0.00
611243 Snf - Pharmaceuticals	548.84	1,188.28	0.32	0.12
611249 Snf - Professional Services	33,788.03	197,315.82	19.61	19.61
611251 Snf - Oxygen & Other Gases	944.64	3,664.92	0.55	0.36
611260 Snf - Medical Care	8,021.34	45,335.64	4.66	4.51
611261 Snf - Minor Equip	338.63	1,834.23	0.20	0.18
611262 Snf - Equipment Rental	0.00	3,423.24	0.00	0.34
611267 Snf - Covid 19 Indirect Nursi	193.38	5,878.25	0.11	0.58
611269 Snf - Non-Medical Supplies	2,084.96	8,937.62	1.21	0.89
611270 Snf - Purch Serv	551.00	3,154.00	0.32	0.31
611295 Snf - Patient Transportation	375.00	4,453.00	0.22	0.44
TOTAL NURSING	321,821.30	1,979,037.92	186.78	196.68
SUB-ACUTE				
TOTAL SUB-ACUTE	0.00	0.00	0.00	0.00
MAINTENANCE				
620101 Bldg - Wages - Supervisor	7,803.00	45,738.00	4.53	4.55
620116 Bldg - Wages - Other	2,885.34	17,177.79	1.67	1.71
620170 Monthly Contract Serv	867.39	3,164.83	0.50	0.31
620172 Bldg Repair/Maint	0.00	2,797.88	0.00	0.28
620581 Gardening & Landscaping	0.00	1,500.00	0.00	0.15
620582 Electricity	2,799.18	15,371.24	1.62	1.53
620583 Gas	169.75	1,315.14	0.10	0.13

	Actual \$	Actual \$	Actual / Day	Actual / Day
<b>MAINTENANCE (con't)</b>				
620584 Water	0.00	2,327.59	0.00	0.23
620592 Infectious Waste	165.00	854.00	0.10	0.08
620593 Pest Control	561.98	3,352.89	0.33	0.33
620594 Trash/Garbage Collect	2,977.08	8,909.24	1.73	0.89
620921 Maint - Fica	847.13	4,969.94	0.49	0.49
620922 Maint - Sui	0.00	213.30	0.00	0.02
620923 Maint - Fui	0.00	51.19	0.00	0.01
620924 Maint - Vac/Hol/Sick	608.00	3,360.00	0.35	0.33
620925 Group Health Ins	322.82	1,973.67	0.19	0.20
620927 Maint - Workmen'S Comp	528.21	3,055.44	0.31	0.30
620950 Supplies	0.00	556.26	0.00	0.06
620961 Minor Equipment	0.00	59.49	0.00	0.01
620970 Plant Op & Maint - Purch Serv	0.00	675.00	0.00	0.07
620971 Security Services	0.00	534.00	0.00	0.05
<b>TOTAL MAINTENANCE</b>	<b>20,534.88</b>	<b>117,956.89</b>	<b>11.92</b>	<b>11.72</b>
<b>HOSPICE</b>				
<b>TOTAL HOSPICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOUSEKEEPING</b>				
630016 Hskp - Wages - Other	13,122.99	90,813.23	7.62	9.03
630021 Hskp - Fica	1,159.83	7,738.06	0.67	0.77
630022 Hskp - Sui	0.00	816.20	0.00	0.08
630023 Hskp - Fui	0.00	195.89	0.00	0.02
630024 Hskp - Vac/Hol/Sick	2,128.96	11,338.68	1.24	1.13
630025 Hskp - Group Health Ins	419.15	2,080.72	0.24	0.21
630027 Hskp - Workmen'S Comp	723.17	4,745.83	0.42	0.47
630050 Hskp - Supplies	3,524.70	20,947.99	2.05	2.08
630057 Hskp - Cleaning Supplies	0.00	2,644.92	0.00	0.26
630066 Hskp - Covid 19 Supplies	523.60	1,891.45	0.30	0.19
<b>TOTAL HOUSEKEEPING</b>	<b>21,602.40</b>	<b>143,212.97</b>	<b>12.54</b>	<b>14.23</b>
<b>LAUNDRY</b>				
640050 Laundry - Supplies	961.08	961.08	0.56	0.10
640056 Laundry - Linen & Bedding	0.00	442.73	0.00	0.04
640057 Laundry - Cleaning Supplies	0.00	4,705.87	0.00	0.47
640061 Laundry - Minor Equip	0.00	8,400.48	0.00	0.83
640070 Laundry - Purch Serv	9,773.59	58,709.60	5.67	5.83
<b>TOTAL LAUNDRY</b>	<b>10,734.67</b>	<b>73,219.76</b>	<b>6.23</b>	<b>7.28</b>
<b>DIETARY</b>				
650001 Dietary - Wages - Supervisor	7,443.00	44,225.40	4.32	4.40
650012 Dietary - Wages - Cook	10,529.34	56,401.39	6.11	5.61
650016 Dietary - Wages - Other	5,846.96	43,816.43	3.39	4.35
650021 Dietary - Fica	2,003.12	11,283.63	1.16	1.12
650022 Dietary - Sui	53.12	1,003.22	0.03	0.10
650023 Dietary - Fui	12.74	240.77	0.01	0.02
650024 Dietary - Vac/Hol/Sick	3,294.00	8,626.48	1.91	0.86
650025 Dietary - Group Health Ins	662.55	4,041.60	0.38	0.40
650027 Dietary - Workmen'S Comp	1,247.57	6,928.30	0.72	0.69
650050 Dietary - Supplies	699.64	4,384.60	0.41	0.44

	Actual \$	Actual \$	Actual / Day	Actual / Day
DIETARY (con't)				
650055 Dietary - Food	11,573.84	63,081.89	6.72	6.27
650057 Dietary - Cleaning Supplies	290.34	2,047.41	0.17	0.20
650062 Dietary - Equip Rental	192.85	2,696.12	0.11	0.27
650072 Dietary - Consult Fee	1,207.70	8,595.60	0.70	0.85
TOTAL DIETARY	45,056.77	257,372.84	26.15	25.58
SOCIAL SERVICES				
660001 Social Svc - Wages - Dir	5,254.45	36,935.30	3.05	3.67
660021 Social Svc - Fica	421.85	3,011.98	0.24	0.30
660022 Social Svc - Sui	0.00	108.29	0.00	0.01
660023 Social Svc - Fui	0.00	25.99	0.00	0.00
660024 Social Svc - Vac/Hol/Sick	260.00	2,437.00	0.15	0.24
660027 Social Svc - Workmen'S Comp	263.04	1,687.49	0.15	0.17
660098 Patient Outings	0.00	28.40	0.00	0.00
TOTAL SOCIAL SERVICES	6,199.34	44,234.45	3.60	4.40
ACTIVITIES				
670001 Activities - Wages - Dir	5,032.00	28,177.00	2.92	2.80
670016 Activities - Wages - Others	4,194.41	26,407.71	2.43	2.62
670021 Activities - Fica	705.82	4,364.43	0.41	0.43
670022 Activities - Sui	62.59	647.92	0.04	0.06
670023 Activities - Fui	15.02	155.49	0.01	0.02
670024 Activities - Vac/Hol/Sick	0.00	2,537.36	0.00	0.25
670025 Activities - Group Health Ins	0.00	(23.60)	0.00	0.00
670027 Activities - Workmen'S Comp	440.08	2,681.90	0.26	0.27
670050 Activities - Supplies	893.23	3,196.07	0.52	0.32
670070 Activities - Purchase Serv	520.00	2,422.28	0.30	0.24
TOTAL ACTIVITIES	11,863.15	70,566.56	6.89	7.01
ADMINISTRATIVE				
690101 Wages - Administrator	0.00	26,831.71	0.00	2.67
690218 Other Office Wages	10,212.39	58,950.31	5.93	5.86
690313 WAGES - ICP - LVN	0.00	13,446.00	0.00	1.34
690321 COVID - FICA/MED	0.00	1,621.60	0.00	0.16
690322 COVID - SUI/ETT	0.00	78.41	0.00	0.01
690323 COVID - FUI	0.00	18.82	0.00	0.00
690324 Admin - Covid Vacation Pay	0.00	8,055.00	0.00	0.80
690325 COVID - GROUP HEALTH INS	112.25	369.90	0.07	0.04
690327 COVID - WORKERS COMP INS	0.00	389.09	0.00	0.04
690361 Admin Service Fee - Other	50,264.68	259,947.74	29.17	25.83
690373 Administrative Fee	5,074.00	55,444.00	2.94	5.51
690490 Ins - Profess Liab	15,047.08	90,282.48	8.73	8.97
690497 Ins - Others	1,389.26	8,335.56	0.81	0.83
690501 Mds Wages - Coord/Superv	6,936.00	40,976.00	4.03	4.07
690518 Wages - Mds Lvn Assistant	2,338.99	15,122.69	1.36	1.50
690521 Mds Nurse Fica	656.03	4,043.93	0.38	0.40
690522 Mds Nurse Sui	0.00	197.54	0.00	0.02
690523 Mds Nurse Fui	0.00	47.40	0.00	0.00
690524 Mds Nurse - Vac/Hol/Sick	0.00	960.00	0.00	0.10
690525 Mds Nurse - Group Health Ins	213.14	1,313.70	0.12	0.13

	Actual \$	Actual \$	Actual / Day	Actual / Day
ADMINISTRATIVE (con't)				
690527 Mds Nurse - Workmen'S Comp	26.58	534.03	0.02	0.05
690601 Adm Coor - Wages	48,483.42	182,141.81	28.14	18.10
690616 Wages - Other - Adm Coor	5,417.53	28,611.81	3.14	2.84
690621 Adm Coor - Fica	4,123.01	16,369.09	2.39	1.63
690622 Adm Coor - Sui	35.44	409.42	0.02	0.04
690623 Adm Coor - Fui	8.50	98.25	0.00	0.01
690624 Adm Coor - Vac/Hol/Sick	0.00	3,256.38	0.00	0.32
690625 Adm Coor - Group Health Ins	874.28	5,272.54	0.51	0.52
690627 Adm Coor - Workman'S Comp	561.63	2,759.13	0.33	0.27
690641 Medical Director Fees	4,000.00	24,000.00	2.32	2.39
690642 Utilization Review	8,000.00	52,000.00	4.64	5.17
690644 Pharm Consult Fees	595.00	3,869.00	0.35	0.38
690646 Other Consult Fees	3,500.00	26,640.00	2.03	2.65
690697 Computer Consult	3,577.01	26,674.55	2.08	2.65
690701 Staff Dev - Wages	6,395.40	51,480.40	3.71	5.12
690721 Staff Dev - Fica	636.87	4,012.52	0.37	0.40
690722 Staff Dev - Sui	0.00	70.94	0.00	0.01
690723 Staff Dev - Fui	0.00	17.02	0.00	0.00
690724 Staff Dev - Vac/Hol/Sick	2,448.00	4,080.00	1.42	0.41
690725 Staff Dev - Group Health Ins	1,117.03	6,765.14	0.65	0.67
690727 Staff Dev - Workman'S Comp	25.80	503.22	0.01	0.05
690750 Community Relations	14,909.13	90,683.68	8.65	9.01
690770 Purch Serv	252.92	1,451.88	0.15	0.14
690801 Med Rec - Superv Wages	5,347.13	33,901.80	3.10	3.37
690816 Med Rec - Wages Other	2,491.00	11,587.25	1.45	1.15
690821 Med Rec - Fica	596.75	3,609.54	0.35	0.36
690822 Med Rec - Sui	0.00	269.05	0.00	0.03
690823 Med Rec - Fui	0.00	64.57	0.00	0.01
690824 Med Rec - Vac/Hol/Sick	0.00	1,920.00	0.00	0.19
690825 Med Rec - Group Health Ins	38.33	229.98	0.02	0.02
690827 Med Rec - Workman'S Comp	24.18	507.65	0.01	0.05
690921 A & G - Fica	799.46	7,720.96	0.46	0.77
690922 A & G - Sui	0.00	258.25	0.00	0.03
690923 A & G - Fui	0.00	61.98	0.00	0.01
690924 Admin - Vac/Hol/Sick	420.00	16,237.32	0.24	1.61
690925 Group Health Ins	328.17	4,328.29	0.19	0.43
690927 Workmen'S Comp	32.40	1,498.90	0.02	0.15
690928 Other Empl Benefits	3,230.50	15,719.91	1.87	1.56
690933 Staff Meetings	202.25	826.54	0.12	0.08
690935 Car Allowance	500.00	3,000.00	0.29	0.30
690947 Profess Fees - Legal	2,632.75	17,949.06	1.53	1.78
690948 Profess Fees - Acctng	3,635.00	3,635.00	2.11	0.36
690949 Profess Fees - Other	22,750.00	64,927.55	13.20	6.45
690950 Postage	184.54	1,574.12	0.11	0.16
690958 Office Supplies	789.58	4,420.71	0.46	0.44
690960 Office Exp - Corp	20,071.38	100,287.04	11.65	9.97
690961 Minor Equipment	0.00	814.73	0.00	0.08



	Actual \$	Actual \$	Actual / Day	Actual / Day
SPEECH THERAPY				
828070 S.T. - Purch Serv	4,775.71	31,813.56	2.77	3.16
TOTAL SPEECH THERAPY	4,775.71	31,813.56	2.77	3.16
PHARMACY				
830042 Pharmacy - Iv Therapy	4,849.91	12,677.30	2.81	1.26
830053 Pharmacy - Pharmaceuticals	27,973.11	143,035.39	16.24	14.22
TOTAL PHARMACY	32,823.02	155,712.69	19.05	15.48
LAB				
840070 Lab Purchase Ser	6,246.74	17,591.46	3.63	1.75
TOTAL LAB	6,246.74	17,591.46	3.63	1.75
X-RAY				
891170 X-Ray - Purch Serv	1,557.44	10,510.83	0.90	1.04
TOTAL X-RAY	1,557.44	10,510.83	0.90	1.04
BOARD & CARE				
TOTAL BOARD & CARE	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	873,764.78	5,199,023.75	507.12	516.70
NON-OPERATING INCOME				
TOTAL NON-OPERATING INCOME	0.00	0.00	0.00	0.00
NON-OPERATING EXPENSES				
TOTAL NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00
NET INCOME (LOSS)	134,440.78	420,534.68	78.03	41.79

	CURRENT PERIOD
	Actual \$
ASSETS	
CURRENT ASSETS	
CASH	
100100 Gen Checking Account	2,647,545.39
TOTAL CASH	2,647,545.39
ACCOUNTS RECEIVABLE	
102100 A/R - M/Care	912,318.44
102101 A/R - M/Care B	102,164.82
102200 A/R - M/Cal	788,181.15
102201 A/R - M/Cal Crossover	241,995.59
102300 A/R - Private	74,211.03
102310 A/R - Pvt Ins	3,264.00
102312 A/R - Hmo Insurance	194,753.31
102314 A/R - Hospice	64,139.15
102920 Adjustments Clearing	2,448.00
TOTAL ACCOUNTS RECEIVABLE	2,383,475.49
PREPAID EXPENSES	
110810 Prepaid - Licenses	75,895.04
TOTAL PREPAID EXPENSES	75,895.04
TOTAL CURRENT ASSETS	5,106,915.92
FIXED ASSETS	
TOTAL FIXED ASSETS	0.00
OTHER ASSETS	
TOTAL OTHER ASSETS	0.00
TOTAL ASSETS	5,106,915.92
LIABILITIES & EQUITY	
LIABILITIES	
CURRENT LIABILITIES	
201100 Trade Payables	840,609.75
201201 Insurance	19,679.31
202100 Accrued Payroll	1,903,412.20
202500 Fed Inc Tax W/H	219,033.46
202600 Soc Sec Tax W/H	150,265.34
202601 M/Care - Hi W/H	35,142.86
202602 Soc Sec Tax Accrued	150,265.34
202603 M/Care Hi Accrued	35,142.86
202700 Sit W/H	71,122.79
202801 Sui - State Unemployment	11,097.00
202802 Fui - Fed Unemployment	3,170.65
202901 Sdi - State Disab Ins	26,658.92
202902 Workmen'S Comp	114,073.41
202904 Garnishment	4,729.16
202906 Aflac	31,086.19
TOTAL CURRENT LIABILITIES	3,615,489.24
LONG TERM LIABILITIES	
TOTAL LONG TERM LIABILITIES	0.00
TOTAL LIABILITIES	3,615,489.24
EQUITY	
EQUITY	
NET INCOME (LOSS)	1,491,426.68
TOTAL EQUITY	1,491,426.68
TOTAL EQUITY	1,491,426.68
TOTAL LIABILITIES & EQUITY	5,106,915.92

Include Adjustment Periods:	NO	Include Closing Periods:	NO
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	Actual \$	Actual \$	Actual / Day	Actual / Day
OPERATING INCOME				
SKILLED NURSING				
311001 Snf - Hmo	3,150.00	199,500.00	-	-
311004 Snf - M/Care - Dp	224,000.00	1,188,550.00	-	-
311005 Snf - M/Cal - Dp	567,200.00	3,223,750.00	-	-
311007 Snf - Hospice	28,700.00	129,950.00	-	-
311011 M/Care B	0.00	239.20	-	-
390005 Snf - M/Cal - Bed Hold	14,950.00	85,850.00	-	-
TOTAL SKILLED NURSING	838,000.00	4,827,839.20	-	-
SUB ACUTE				
TOTAL SUB ACUTE	0.00	0.00	-	-
SUPPLIES				
410004 Supplies - M/Care A	0.00	1,371.25	-	-
TOTAL SUPPLIES	0.00	1,371.25	-	-
BOARD & CARE				
TOTAL BOARD & CARE	0.00	0.00	-	-
THERAPY BED				
TOTAL THERAPY BED	0.00	0.00	-	-
ENTERAL				
TOTAL ENTERAL	0.00	0.00	-	-
PHYSICAL THERAPY				
420001 P.T. - HMO	690.00	54,993.00	-	-
420004 P.T. - M/Care A	55,545.00	295,044.00	-	-
420008 P.T. - M/Care B	11,442.41	66,955.92	-	-
TOTAL PHYSICAL THERAPY	67,677.41	416,992.92	-	-
RESPIRATORY THERAPY				
TOTAL RESPIRATORY THERAPY	0.00	0.00	-	-
OCCUPATIONAL THERAPY				
425001 O.T. - HMO	392.00	37,877.00	-	-
425004 O.T. - M/Care A	41,013.00	210,994.00	-	-
425009 O.T. - M/Care B	7,412.78	60,558.52	-	-
TOTAL OCCUPATIONAL THERAPY	48,817.78	309,429.52	-	-
SPEECH THERAPY				
428001 S.T. - HMO	0.00	9,705.00	-	-
428004 S.T. - M/Care A	8,098.50	33,534.00	-	-
428008 S.T. - M/Care B	939.19	12,282.39	-	-
428009 S.T. - HMO B	0.00	656.52	-	-
TOTAL SPEECH THERAPY	9,037.69	56,177.91	-	-
PHARMACY				
430001 Pharmacy - Hmo	141.82	28,805.85	-	-
430004 Pharmacy - M/Care A	22,548.70	135,511.94	-	-
TOTAL PHARMACY	22,690.52	164,317.79	-	-
IV THERAPY				
431001 I.V. Ther - HMO	0.00	5,885.75	-	-
431004 I.V. Ther - M/Care A	3,228.22	7,391.04	-	-
TOTAL IV THERAPY	3,228.22	13,276.79	-	-



	Actual \$	Actual \$	Actual / Day	Actual / Day
<b>LAB</b>				
440001 Lab - Hmo	0.00	8,500.99	-	-
440004 Lab - M/Care A	2,424.40	14,422.01	-	-
<b>TOTAL LAB</b>	<b>2,424.40</b>	<b>22,923.00</b>	-	-
<b>X-RAY</b>				
491100 X-Ray - Private	(375.00)	0.00	-	-
491101 X-Ray - Hmo	0.00	1,947.75	-	-
491104 X-Ray - M/Care A	900.00	4,100.38	-	-
<b>TOTAL X-RAY</b>	<b>525.00</b>	<b>6,048.13</b>	-	-
<b>CONTRACTUAL ADJUSTMENT M/CARE</b>				
531014 C/A - M/Care - Snf - Dp	337,310.84	1,725,339.74	-	-
531204 C/A - M/Care A - Supplies	0.00	(1,371.25)	-	-
531504 C/A - M/Care A - Pt	(55,545.00)	(295,044.00)	-	-
531514 C/A - M/Care A - Pharmacy	(22,548.70)	(135,511.94)	-	-
531524 C/A - M/Care A - Lab	(2,424.40)	(14,422.01)	-	-
531604 C/A - M/Care A - X-Ray	(900.00)	(4,100.38)	-	-
531614 C/A - M/Care A - Ot	(41,013.00)	(210,994.00)	-	-
531634 C/A - M/Care A - Speech Ther	(8,098.50)	(33,534.00)	-	-
531644 C/A - M/Care A - Iv Ther	(3,228.22)	(7,391.04)	-	-
531654 C/A - M/Care 2% Sequested Wit	(9,545.22)	(48,652.98)	-	-
<b>TOTAL CONTRACTUAL ADJUSTMENT M/CARE</b>	<b>194,007.80</b>	<b>974,318.14</b>	-	-
<b>CONTRACTUAL ADJUSTMENT - PRT B</b>				
531750 Part B Underpayment	(4,398.16)	(30,230.20)	-	-
<b>TOTAL CONTRACTUAL ADJUSTMENT - PRT B</b>	<b>(4,398.16)</b>	<b>(30,230.20)</b>	-	-
<b>CONTRACTUAL ADJUSTMENT M/CAL</b>				
532015 C/A - M/Cal - Snf	(89,288.76)	(504,172.26)	-	-
<b>TOTAL CONTRACTUAL ADJUSTMENT M/CAL</b>	<b>(89,288.76)</b>	<b>(504,172.26)</b>	-	-
<b>CONTRACTUAL ADJUSTMENT HOSPICE</b>				
533016 C/A - Hospice Dp	(3,297.63)	(15,739.11)	-	-
<b>TOTAL CONTRACTUAL ADJUSTMENT HOSPICE</b>	<b>(3,297.63)</b>	<b>(15,739.11)</b>	-	-
<b>CONTRACTUAL ADJUSTMENT VA</b>				
<b>TOTAL CONTRACTUAL ADJUSTMENT VA</b>	<b>0.00</b>	<b>0.00</b>	-	-
<b>CONTRACTUAL ADJUSTMENT HMO</b>				
534016 C/A - Hmo - Snf - Dp	1,700.00	84,698.05	-	-
534506 C/A - Hmo - Pt	(690.00)	(54,993.00)	-	-
534516 C/A - Hmo - Pharmacy	(141.82)	(28,805.85)	-	-
534526 C/A - Hmo - Lab	0.00	(8,500.99)	-	-
534606 C/A - Hmo - X-Ray	0.00	(1,947.75)	-	-
534616 C/A - Hmo - Ot	(392.00)	(37,877.00)	-	-
534636 C/A - Hmo - St	0.00	(9,705.00)	-	-
534646 C/A - Hmo - Iv Ther	0.00	(5,885.75)	-	-
534656 C/A - Hmo 2% Sequested Withho	0.00	(771.97)	-	-
<b>TOTAL CONTRACTUAL ADJUSTMENT HMO</b>	<b>476.18</b>	<b>(63,789.26)</b>	-	-
<b>CONTRACTUAL ADJUSTMENT PVT INS</b>				
<b>TOTAL CONTRACTUAL ADJUSTMENT PVT INS</b>	<b>0.00</b>	<b>0.00</b>	-	-
<b>CONTRACTUAL ADJUSTMENT - B&amp;C</b>				
<b>TOTAL CONTRACTUAL ADJUSTMENT - B&amp;C</b>	<b>0.00</b>	<b>0.00</b>	-	-
<b>OTHER INCOME</b>				

	Actual \$	Actual \$	Actual / Day	Actual / Day
OTHER INCOME (con't)				
599000 Revenue - Other	(840.00)	220,706.95	-	-
599010 Income - Interest	0.00	167.59	-	-
599910 M/Cal Cost Report Settlement	0.00	(1,653.17)	-	-
TOTAL OTHER INCOME	(840.00)	219,221.37	-	-
TOTAL OPERATING INCOME	1,089,060.45	6,397,985.19	-	-
OPERATING EXPENSES				
NURSING				
611201 Snf - Wages - Supervisor	16,938.67	109,797.74	-	-
611212 Snf - Wages - Rn	27,007.48	146,912.25	-	-
611213 Snf - Wages - Lvn	95,201.95	468,902.93	-	-
611214 Snf - Wages - Aide/Orderly	144,351.00	740,684.08	-	-
611215 Snf - Wages - Restorative Aide	4,244.65	36,225.63	-	-
611221 Snf - Fica	35,147.07	185,408.20	-	-
611222 Snf - Sui	910.41	11,097.00	-	-
611223 Snf - Fui	260.11	3,170.65	-	-
611224 Snf - Vac/Hol/Sick	5,166.00	68,444.41	-	-
611225 Snf - Group Health Ins	(4,199.38)	(6,178.76)	-	-
611227 Snf - Workmen's Comp	16,479.73	87,238.68	-	-
611243 Snf - Pharmaceuticals	185.00	22,451.72	-	-
611249 Snf - Professional Services	46,044.28	265,323.30	-	-
611251 Snf - Oxygen & Other Gases	2,035.99	9,928.36	-	-
611260 Snf - Medical Care	8,120.90	51,918.65	-	-
611261 Snf - Minor Equip	82.65	745.71	-	-
611262 Snf - Equipment Rental	0.00	6,862.96	-	-
611267 Snf - Covid 19 Indirect Nursi	3,504.00	3,940.22	-	-
611269 Snf - Non-Medical Supplies	684.51	13,182.83	-	-
611270 Snf - Purch Serv	4,248.00	22,780.20	-	-
611295 Snf - Patient Transportation	10,352.93	29,559.74	-	-
TOTAL NURSING	416,765.95	2,278,396.50	-	-
SUB-ACUTE				
TOTAL SUB-ACUTE	0.00	0.00	-	-
MAINTENANCE				
620101 Bldg - Wages - Supervisor	9,400.22	50,932.09	-	-
620116 Bldg - Wages - Other	5,866.88	30,315.84	-	-
620150 Bldg Services	0.00	2,264.30	-	-
620170 Monthly Contract Serv	1,916.23	10,474.04	-	-
620172 Bldg Repair/Maint	9,270.77	12,445.97	-	-
620450 Grounds Supplies	0.00	4,717.26	-	-
620582 Electricity	6,333.88	26,274.08	-	-
620583 Gas	1,622.66	9,221.65	-	-
620584 Water	1,058.39	3,850.12	-	-
620593 Pest Control	218.99	2,090.89	-	-
620594 Trash/Garbage Collect	2,002.44	10,958.54	-	-
620772 Equip Repairs & Maint	164.12	164.12	-	-
620925 Group Health Ins	0.00	(391.94)	-	-
620927 Maint - Workmen'S Comp	844.28	4,567.14	-	-
620950 Supplies	5,432.91	18,797.36	-	-

**MAINTENANCE (con't)**  
620962 Equipment Rental  
620970 Plant Op & Maint - Purch Serv  
620971 Security Services  
620972 A/C Cooling Repair & Maint  
**TOTAL MAINTENANCE**  
**HOSPICE**  
**TOTAL HOSPICE**  
**HOUSEKEEPING**  
630016 Hskp - Wages - Other  
630025 Hskp - Group Health Ins  
630027 Hskp - Workmen'S Comp  
630057 Hskp - Cleaning Supplies  
630066 Hskp - Covid 19 Supplies  
**TOTAL HOUSEKEEPING**  
**LAUNDRY**  
640016 Laundry - Wages - Other  
640025 Laundry - Group Health Ins  
640027 Laundry - Workmen'S Comp  
640050 Laundry - Supplies  
640056 Laundry - Linen & Bedding  
640057 Laundry - Cleaning Supplies  
640071 Laundry - Equip Repairs  
**TOTAL LAUNDRY**  
**DIETARY**  
650001 Dietary - Wages - Supervisor  
650012 Dietary - Wages - Cook  
650016 Dietary - Wages - Other  
650025 Dietary - Group Health Ins  
650027 Dietary - Workmen'S Comp  
650050 Dietary - Supplies  
650055 Dietary - Food  
650057 Dietary - Cleaning Supplies  
650062 Dietary - Equip Rental  
650072 Dietary - Consult Fee  
650078 Dietary - Contracted Labor  
**TOTAL DIETARY**  
**SOCIAL SERVICES**  
660001 Social Svc - Wages - Dir  
660027 Social Svc - Workmen'S Comp  
**TOTAL SOCIAL SERVICES**  
**ACTIVITIES**  
670001 Activities - Wages - Dir  
670016 Activities - Wages - Others  
670025 Activities - Group Health Ins  
670027 Activities - Workmen'S Comp  
670050 Activities - Supplies  
670070 Activities - Purchase Serv

Actual \$	Actual \$	Actual / Day	Actual / Day
125.69	17,712.30	-	-
0.00	1,800.00	-	-
0.00	234.00	-	-
3,774.03	3,774.03	-	-
48,031.49	210,201.79	-	-
0.00	0.00	-	-
11,122.93	59,453.59	-	-
(0.01)	177.20	-	-
629.76	3,379.02	-	-
190.08	6,224.32	-	-
0.00	380.22	-	-
11,942.76	69,614.35	-	-
7,465.77	42,967.08	-	-
0.00	128.92	-	-
442.61	2,526.11	-	-
3,607.73	10,811.14	-	-
541.11	10,200.16	-	-
0.00	817.20	-	-
0.00	2,114.88	-	-
12,057.22	69,565.49	-	-
7,800.00	40,020.10	-	-
6,474.11	39,360.94	-	-
13,401.62	73,272.33	-	-
(256.17)	(1,208.03)	-	-
1,554.36	8,651.81	-	-
806.89	7,667.65	-	-
21,842.13	128,900.89	-	-
0.00	433.41	-	-
41.50	217.78	-	-
1,980.00	13,160.00	-	-
0.00	341.78	-	-
53,644.44	310,818.66	-	-
6,157.97	32,918.54	-	-
321.86	1,862.18	-	-
6,479.83	34,780.72	-	-
4,641.84	26,529.81	-	-
9,142.52	39,698.94	-	-
0.00	(89.06)	-	-
752.03	3,789.84	-	-
992.35	5,380.70	-	-
160.00	1,007.00	-	-

	Actual \$	Actual \$	Actual / Day	Actual / Day
ACTIVITIES (con't)	15,688.74	76,317.23	-	-
TOTAL ACTIVITIES				
ADMINISTRATIVE				
690101 Wages - Administrator	12,319.59	58,233.15	-	-
690118 Wages - Other	0.00	2,706.00	-	-
690119 Wages - Asst Admin	17,803.36	52,576.51	-	-
690218 Other Office Wages	25,308.50	154,163.22	-	-
690361 Admin Service Fee - Other	15,000.00	90,000.00	-	-
690490 Ins - Profess Liab	19,679.31	118,075.86	-	-
690497 Ins - Others	0.00	20,311.88	-	-
690502 Wages - Mds Lvn Supervisor	0.00	2,950.13	-	-
690518 Wages - Mds Lvn Assistant	13,042.83	46,857.49	-	-
690527 Mds Nurse - Workmen'S Comp	0.00	314.00	-	-
690601 Adm Coor - Wages	5,357.00	21,141.00	-	-
690624 Adm Coor - Vac/Hol/Sick	0.00	3,727.00	-	-
690625 Adm Coor - Group Health Ins	0.00	113.56	-	-
690641 Medical Director Fees	0.00	3,000.00	-	-
690646 Other Consult Fees	12,200.00	59,300.00	-	-
690670 Purchase Service	230.00	230.00	-	-
690697 Computer Consult	3,213.64	24,170.56	-	-
690701 Staff Dev - Wages	3,900.15	35,609.50	-	-
690725 Staff Dev - Group Health Ins	0.00	(1,711.35)	-	-
690727 Staff Dev - Workman'S Comp	340.95	2,131.97	-	-
690750 Community Relations	10,182.77	42,260.20	-	-
690770 Purch Serv	1,085.01	5,350.55	-	-
690816 Med Rec - Wages Other	4,479.64	30,562.86	-	-
690825 Med Rec - Group Health Ins	0.00	77.06	-	-
690827 Med Rec - Workman'S Comp	282.95	1,676.57	-	-
690924 Admin - Vac/Hol/Sick	11,065.54	55,165.32	-	-
690925 Group Health Ins	(404.18)	(570.13)	-	-
690927 Workmen'S Comp	1,775.69	7,991.37	-	-
690928 Other Empl Benefits	16,250.15	52,962.26	-	-
690930 Employee Physical	0.00	40.00	-	-
690935 Car Allowance	500.00	2,000.00	-	-
690947 Profess Fees - Legal	0.00	3,630.70	-	-
690949 Profess Fees - Other	11,840.70	70,023.65	-	-
690950 Postage	7.24	521.26	-	-
690958 Office Supplies	1,386.43	15,240.61	-	-
690962 Equipment Rental	223.20	1,527.17	-	-
690970 Purchase Serv	231.45	820.40	-	-
690981 Travel	89.13	2,986.99	-	-
690986 Telephone	4,395.09	18,503.61	-	-
690987 Dues & Subscriptions	1,575.00	1,575.00	-	-
691000 Community Relations	0.00	36,155.11	-	-
691058 Printing And Forms	85.58	814.51	-	-
691089 Licenses	12,649.16	77,337.96	-	-
691096 Fines & Penalties	247.68	247.68	-	-
720091 Lease - Building	0.00	208,446.24	-	-

	Actual \$	Actual \$	Actual / Day	Actual / Day
ADMINISTRATIVE (con't)				
730189 Pers Property Taxes	0.00	119.40	-	-
760094 Loan Interest Expense	66.99	66.99	-	-
TOTAL ADMINISTRATIVE	206,410.55	1,329,433.82	-	-
BAD DEBT				
770000 Bad Debt - Private	0.00	4,744.00	-	-
TOTAL BAD DEBT	0.00	4,744.00	-	-
OTHER EXPENSES				
789100 Barber & Beautician	225.00	1,800.00	-	-
TOTAL OTHER EXPENSES	225.00	1,800.00	-	-
CENTRAL SUPPLY				
810051 Pat Supp - Oxygen & Other Gas	0.00	939.55	-	-
810060 Pat Supp - Enteral Feeding	0.00	3,781.28	-	-
810069 Pat Supp - Non Medical Suppli	999.30	2,341.37	-	-
811070 Pat Supp - Cdp - Med Supplies	0.00	267.83	-	-
813071 Equipment Rental Purchased Se	0.00	405.72	-	-
TOTAL CENTRAL SUPPLY	999.30	7,735.75	-	-
PHYSICAL THERAPY				
820046 P.T. - Consult Fee	0.00	320.00	-	-
820070 P.T. - Purch Serv	28,668.17	170,293.35	-	-
TOTAL PHYSICAL THERAPY	28,668.17	170,613.35	-	-
RESPIRATORY THERAPY				
822091 Inhal Ther - Vent Rental	0.00	238.15	-	-
TOTAL RESPIRATORY THERAPY	0.00	238.15	-	-
OCCUPATIONAL THERAPY				
825070 O.T. Purchase Ser	29,325.36	167,231.84	-	-
TOTAL OCCUPATIONAL THERAPY	29,325.36	167,231.84	-	-
SPEECH THERAPY				
828070 S.T. - Purch Serv	4,005.11	25,821.72	-	-
TOTAL SPEECH THERAPY	4,005.11	25,821.72	-	-
PHARMACY				
830042 Pharmacy - Iv Therapy	2,152.15	10,094.74	-	-
830053 Pharmacy - Pharmaceuticals	22,954.45	102,076.07	-	-
TOTAL PHARMACY	25,106.60	112,170.81	-	-
LAB				
840070 Lab Purchase Ser	2,482.32	20,390.90	-	-
TOTAL LAB	2,482.32	20,390.90	-	-
X-RAY				
891154 X-Ray - Medical Care	2,157.50	3,697.50	-	-
891170 X-Ray - Purch Serv	0.00	9,315.00	-	-
TOTAL X-RAY	2,157.50	13,012.50	-	-
BOARD & CARE				
TOTAL BOARD & CARE	0.00	0.00	-	-
TOTAL OPERATING EXPENSES	863,990.34	4,902,887.58	-	-
NON-OPERATING INCOME				
TOTAL NON-OPERATING INCOME	0.00	0.00	-	-
NON-OPERATING EXPENSES				
TOTAL NON-OPERATING EXPENSES	0.00	0.00	-	-

	Actual \$	Actual \$	Actual / Day	Actual / Day
NET INCOME (LOSS)	225,070.11	1,495,097.61	-	-

Include Adjustment Periods: NO Include Closing Periods: NO

	Actual \$	Actual \$	Actual / Day	Actual / Day
OPERATING INCOME				
SKILLED NURSING				
311000 Snf - Private	0.00	(9,240.00)	0.00	(6.66)
311004 Snf - M/Care - Dp	213,470.00	2,601,120.00	307.15	1,875.36
311005 Snf - M/Cal - Dp	335,020.00	3,911,450.00	482.04	2,820.08
390005 Snf - M/Cal - Bed Hold	6,070.00	133,410.00	8.73	96.19
TOTAL SKILLED NURSING	554,560.00	6,636,740.00	797.93	4,784.96
SUB ACUTE				
TOTAL SUB ACUTE	0.00	0.00	0.00	0.00
SUPPLIES				
410004 Supplies - M/Care A	0.00	1,279.55	0.00	0.92
TOTAL SUPPLIES	0.00	1,279.55	0.00	0.92
BOARD & CARE				
TOTAL BOARD & CARE	0.00	0.00	0.00	0.00
THERAPY BED				
TOTAL THERAPY BED	0.00	0.00	0.00	0.00
ENTERAL				
TOTAL ENTERAL	0.00	0.00	0.00	0.00
PHYSICAL THERAPY				
420004 P.T. - M/Care A	59,616.00	808,956.00	85.78	583.24
420008 P.T. - M/Care B	3,719.31	13,468.98	5.35	9.71
TOTAL PHYSICAL THERAPY	63,335.31	822,424.98	91.13	592.95
RESPIRATORY THERAPY				
TOTAL RESPIRATORY THERAPY	0.00	0.00	0.00	0.00
OCCUPATIONAL THERAPY				
425004 O.T. - M/Care A	45,325.00	603,141.00	65.22	434.85
425009 O.T. - M/Care B	3,692.28	18,704.02	5.31	13.49
TOTAL OCCUPATIONAL THERAPY	49,017.28	621,845.02	70.53	448.34
SPEECH THERAPY				
428004 S.T. - M/Care A	4,474.50	47,413.50	6.44	34.18
428008 S.T. - M/Care B	1,230.12	4,069.37	1.77	2.93
TOTAL SPEECH THERAPY	5,704.62	51,482.87	8.21	37.12
PHARMACY				
430000 Pharmacy - Private	0.00	(73.44)	0.00	(0.05)
430004 Pharmacy - M/Care A	20,852.25	265,695.70	30.00	191.56
430008 Pharmacy - M/Care B	473.00	817.00	0.68	0.59
TOTAL PHARMACY	21,325.25	266,439.26	30.68	192.10
IV THERAPY				
431004 I.V. Ther - M/Care A	0.00	249.98	0.00	0.18
TOTAL IV THERAPY	0.00	249.98	0.00	0.18
LAB				
440004 Lab - M/Care A	848.07	18,484.96	1.22	13.33
TOTAL LAB	848.07	18,484.96	1.22	13.33
X-RAY				
491104 X-Ray - M/Care A	0.00	3,015.71	0.00	2.17
TOTAL X-RAY	0.00	3,015.71	0.00	2.17

**CONTRACTUAL ADJUSTMENT M/CARE**  
531014 C/A - M/Care - Snf - Dp  
531204 C/A - M/Care A - Supplies  
531504 C/A - M/Care A - Pt  
531514 C/A - M/Care A - Pharmacy  
531524 C/A - M/Care A - Lab  
531604 C/A - M/Care A - X-Ray  
531614 C/A - M/Care A - Ot  
531634 C/A - M/Care A - Speech Ther  
531644 C/A - M/Care A - Iv Ther  
531654 C/A - M/Care 2% Sequested Wit  
**TOTAL CONTRACTUAL ADJUSTMENT M/CARE**  
**CONTRACTUAL ADJUSTMENT - PRT B**  
531750 Part B Underpayment  
**TOTAL CONTRACTUAL ADJUSTMENT - PRT B**  
**CONTRACTUAL ADJUSTMENT M/CAL**  
532015 C/A - M/Cal - Snf  
**TOTAL CONTRACTUAL ADJUSTMENT M/CAL**  
**CONTRACTUAL ADJUSTMENT HOSPICE**  
**TOTAL CONTRACTUAL ADJUSTMENT HOSPICE**  
**CONTRACTUAL ADJUSTMENT VA**  
**TOTAL CONTRACTUAL ADJUSTMENT VA**  
**CONTRACTUAL ADJUSTMENT HMO**  
534016 C/A - Hmo - Snf - Dp  
**TOTAL CONTRACTUAL ADJUSTMENT HMO**  
**CONTRACTUAL ADJUSTMENT PVT INS**  
**TOTAL CONTRACTUAL ADJUSTMENT PVT INS**  
**CONTRACTUAL ADJUSTMENT - B&C**  
**TOTAL CONTRACTUAL ADJUSTMENT - B&C**  
**OTHER INCOME**  
520010 Admin Adj - Priv - Snf - Dp  
599000 Revenue - Other  
599010 Income - Interest  
599910 M/Cal Cost Report Settlement  
599930 M/Care - Cost Report Settleme  
599940 Discounts Earned  
**TOTAL OTHER INCOME**  
**TOTAL OPERATING INCOME**  
**OPERATING EXPENSES**  
**NURSING**  
611201 Snf - Wages - Supervisor  
611212 Snf - Wages - Rn  
611213 Snf - Wages - Lvn  
611214 Snf - Wages - Aide/Orderly  
611215 Snf - Wages - Restorative Aide  
611221 Snf - Fica  
611222 Snf - Sui  
611223 Snf - Fui

Actual \$	Actual \$	Actual / Day	Actual / Day
303,183.94	3,869,962.35	436.24	2,790.17
0.00	(1,279.55)	0.00	(0.92)
(59,616.00)	(808,956.00)	(85.78)	(583.24)
(20,852.25)	(265,695.70)	(30.00)	(191.56)
(848.07)	(18,484.96)	(1.22)	(13.33)
0.00	(3,015.71)	0.00	(2.17)
(45,325.00)	(603,141.00)	(65.22)	(434.85)
(4,474.50)	(47,413.50)	(6.44)	(34.18)
0.00	(249.98)	0.00	(0.18)
(8,058.88)	(103,194.11)	(11.60)	(74.40)
<b>164,009.24</b>	<b>2,018,531.84</b>	<b>235.98</b>	<b>1,455.32</b>
(1,842.30)	(9,261.74)	(2.65)	(6.68)
<b>(1,842.30)</b>	<b>(9,261.74)</b>	<b>(2.65)</b>	<b>(6.68)</b>
(27,876.12)	(140,630.01)	(40.11)	(101.39)
<b>(27,876.12)</b>	<b>(140,630.01)</b>	<b>(40.11)</b>	<b>(101.39)</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(420.00)	(420.00)	(0.60)	(0.30)
<b>(420.00)</b>	<b>(420.00)</b>	<b>(0.60)</b>	<b>(0.30)</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(26.40)	(45.60)	(0.04)	(0.03)
3.00	112,044.49	0.00	80.78
4,288.20	67,134.87	6.17	48.40
0.00	(276.50)	0.00	(0.20)
0.00	57,912.00	0.00	41.75
472.16	7,489.14	0.68	5.40
<b>4,736.96</b>	<b>244,258.40</b>	<b>6.82</b>	<b>176.11</b>
<b>833,398.31</b>	<b>10,534,440.82</b>	<b>1,199.13</b>	<b>7,595.13</b>
20,915.45	200,273.78	30.09	144.39
21,120.01	346,173.10	30.39	249.58
61,148.09	636,249.14	87.98	458.72
88,711.86	1,056,589.73	127.64	761.78
3,895.12	45,250.51	5.60	32.62
15,494.41	177,390.59	22.29	127.90
2,265.20	8,490.29	3.26	6.12
755.05	2,830.12	1.09	2.04



	Actual \$	Actual \$	Actual / Day	Actual / Day
<b>NURSING (con't)</b>				
611224 Snf - Vac/Hol/Sick	17,922.80	155,025.34	25.79	111.77
611225 Snf - Group Health Ins	3,461.77	66,609.39	4.98	48.02
611227 Snf - Workmen's Comp	8,692.96	103,654.96	12.51	74.73
611228 Snf - Other Empl Benefits	0.00	320.00	0.00	0.23
611234 Snf - Covid Sick	0.00	815.20	0.00	0.59
611241 Snf - Physician Services	0.00	225.63	0.00	0.16
611243 Snf - Pharmaceuticals	(184.75)	3,687.59	(0.27)	2.66
611249 Snf - Professional Services	35,258.78	439,009.07	50.73	316.52
611251 Snf - Oxygen & Other Gases	24.16	144.96	0.03	0.10
611260 Snf - Medical Care	4,375.69	47,073.34	6.30	33.94
611261 Snf - Minor Equip	0.00	4,128.13	0.00	2.98
611262 Snf - Equipment Rental	0.00	13,463.15	0.00	9.71
611265 Snf - Equip Repair & Maint	0.00	225.00	0.00	0.16
611267 Snf - Covid 19 Indirect Nursi	1,600.88	15,261.03	2.30	11.00
611269 Snf - Non-Medical Supplies	1,029.16	11,761.12	1.48	8.48
611270 Snf - Purch Serv	541.50	7,011.00	0.78	5.05
<b>TOTAL NURSING</b>	<b>287,028.14</b>	<b>3,341,662.17</b>	<b>412.99</b>	<b>2,409.27</b>
<b>SUB-ACUTE</b>				
<b>TOTAL SUB-ACUTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE</b>				
620101 Bldg - Wages - Supervisor	3,788.35	58,403.05	5.45	42.11
620116 Bldg - Wages - Other	6,965.91	93,812.70	10.02	67.64
620122 CAETT - CA ER Debit	0.00	21.71	0.00	0.02
620150 Bldg Services	0.00	45,917.99	0.00	33.11
620170 Monthly Contract Serv	2,255.07	20,112.36	3.24	14.50
620172 Bldg Repair/Maint	4,980.90	23,197.29	7.17	16.72
620478 Contracted Labor	0.00	800.00	0.00	0.58
620582 Electricity	3,352.25	52,628.86	4.82	37.94
620583 Gas	1,486.45	19,569.57	2.14	14.11
620584 Water	1,423.25	13,048.73	2.05	9.41
620592 Infectious Waste	117.47	3,046.79	0.17	2.20
620593 Pest Control	375.98	4,449.80	0.54	3.21
620594 Trash/Garbage Collect	1,265.58	14,580.14	1.82	10.51
620595 Sewer	0.00	1,658.86	0.00	1.20
620772 Equip Repairs & Maint	0.00	5,403.76	0.00	3.90
620921 Maint - Fica	1,020.28	12,312.06	1.47	8.88
620922 Maint - Sui	121.99	491.43	0.18	0.35
620923 Maint - Fui	40.66	171.05	0.06	0.12
620924 Maint - Vac/Hol/Sick	2,696.03	10,087.87	3.88	7.27
620925 Group Health Ins	0.01	0.12	0.00	0.00
620927 Maint - Workmen'S Comp	596.45	7,101.34	0.86	5.12
620928 Other Empl Benefits	0.00	20.00	0.00	0.01
620950 Supplies	1,785.69	29,913.05	2.57	21.57
620961 Minor Equipment	439.05	2,117.04	0.63	1.53
620970 Plant Op & Maint - Purch Serv	3,150.00	18,022.60	4.53	12.99
620971 Security Services	7,686.00	88,018.29	11.06	63.46
<b>TOTAL MAINTENANCE</b>	<b>43,547.37</b>	<b>524,906.46</b>	<b>62.66</b>	<b>378.45</b>

	Actual \$	Actual \$	Actual / Day	Actual / Day
<b>HOSPICE</b>				
<b>TOTAL HOSPICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOUSEKEEPING</b>				
630016 Hskp - Wages - Other	10,045.04	124,913.65	14.45	90.06
630021 Hskp - Fica	827.49	10,352.94	1.19	7.46
630022 Hskp - Sui	102.31	507.37	0.15	0.37
630023 Hskp - Fui	34.10	169.13	0.05	0.12
630024 Hskp - Vac/Hol/Sick	771.84	10,419.04	1.11	7.51
630027 Hskp - Workmen'S Comp	486.76	6,060.64	0.70	4.37
630028 Hskp - Other Empl Benefits	0.00	15.00	0.00	0.01
630050 Hskp - Supplies	696.81	18,816.86	1.00	13.57
630057 Hskp - Cleaning Supplies	662.29	5,006.68	0.95	3.61
630066 Hskp - Covid 19 Supplies	981.54	3,665.04	1.41	2.64
<b>TOTAL HOUSEKEEPING</b>	<b>14,608.18</b>	<b>179,926.35</b>	<b>21.02</b>	<b>129.72</b>
<b>LAUNDRY</b>				
640016 Laundry - Wages - Other	7,317.87	93,862.20	10.53	67.67
640021 Laundry - Fica	632.73	7,987.89	0.91	5.76
640022 Laundry - Sui	80.08	373.67	0.12	0.27
640023 Laundry - Fui	26.69	124.56	0.04	0.09
640024 Laundry - Vac/Hol/Sick	1,029.12	11,063.04	1.48	7.98
640025 Laundry - Group Health Ins	(38.32)	(57.48)	(0.06)	(0.04)
640027 Laundry - Workmen'S Comp	372.16	4,637.58	0.54	3.34
640050 Laundry - Supplies	0.00	2,056.87	0.00	1.48
640056 Laundry - Linen & Bedding	0.00	2,622.45	0.00	1.89
640057 Laundry - Cleaning Supplies	286.37	5,299.46	0.41	3.82
640062 Laundry - Equip Rental	1,180.00	8,132.60	1.70	5.86
640071 Laundry - Equip Repairs	0.00	8,920.25	0.00	6.43
<b>TOTAL LAUNDRY</b>	<b>10,886.70</b>	<b>145,023.09</b>	<b>15.66</b>	<b>104.56</b>
<b>DIETARY</b>				
650001 Dietary - Wages - Supervisor	6,008.31	69,050.48	8.65	49.78
650012 Dietary - Wages - Cook	8,835.17	132,026.78	12.71	95.19
650016 Dietary - Wages - Other	9,549.88	125,559.29	13.74	90.53
650021 Dietary - Fica	2,124.66	26,170.03	3.06	18.87
650022 Dietary - Sui	285.29	1,440.24	0.41	1.04
650023 Dietary - Fui	95.09	480.08	0.14	0.35
650024 Dietary - Vac/Hol/Sick	3,952.32	23,360.58	5.69	16.84
650025 Dietary - Group Health Ins	174.48	4,838.55	0.25	3.49
650027 Dietary - Workmen'S Comp	1,246.57	15,238.93	1.79	10.99
650050 Dietary - Supplies	798.34	15,158.40	1.15	10.93
650055 Dietary - Food	29,754.05	246,375.63	42.81	177.63
650057 Dietary - Cleaning Supplies	286.36	3,566.75	0.41	2.57
650061 Dietary - Minor Equip (Dishes	0.00	6,015.51	0.00	4.34
650062 Dietary - Equip Rental	0.00	1,128.54	0.00	0.81
650071 Dietary - Equip Repair	0.00	2,605.00	0.00	1.88
650072 Dietary - Consult Fee	0.00	2,340.00	0.00	1.69
<b>TOTAL DIETARY</b>	<b>63,110.52</b>	<b>675,354.79</b>	<b>90.81</b>	<b>486.92</b>
<b>SOCIAL SERVICES</b>				
660001 Social Svc - Wages - Dir	3,511.94	50,582.31	5.05	36.47

**SOCIAL SERVICES (con't)**  
660021 Social Svc - Fica  
660022 Social Svc - Sui  
660023 Social Svc - Fui  
660024 Social Svc - Vac/Hol/Sick  
660025 Social Svc - Group Health Ins  
660027 Social Svc - Workmen'S Comp  
660046 Social Svc - Consult Fee  
660098 Patient Outings  
**TOTAL SOCIAL SERVICES**  
**ACTIVITIES**  
670001 Activities - Wages - Dir  
670016 Activities - Wages - Others  
670021 Activities - Fica  
670022 Activities - Sui  
670023 Activities - Fui  
670024 Activities - Vac/Hol/Sick  
670025 Activities - Group Health Ins  
670027 Activities - Workmen'S Comp  
670050 Activities - Supplies  
670070 Activities - Purchase Serv  
**TOTAL ACTIVITIES**  
**ADMINISTRATIVE**  
680070 Education - Purch Serv  
690101 Wages - Administrator  
690122 CAETT - CA ER Debit  
690218 Other Office Wages  
690222 CAETT - CA ER Debit  
690313 WAGES - ICP - LVN  
690321 COVID - FICA/MED  
690322 COVID - SUI/ETT  
690323 COVID - FUI  
690324 Admin - Covid Vacation Pay  
690325 COVID - GROUP HEALTH INS  
690327 COVID - WORKERS COMP INS  
690361 Admin Service Fee - Other  
690373 Administrative Fee  
690490 Ins - Profess Liab  
690497 Ins - Others  
690501 Mds Wages - Coord/Superv  
690502 Wages - Mds Lvn Supervisor  
690518 Wages - Mds Lvn Assistant  
690521 Mds Nurse Fica  
690522 Mds Nurse Sui  
690523 Mds Nurse Fui  
690524 Mds Nurse - Vac/Hol/Sick  
690525 Mds Nurse - Group Health Ins  
690527 Mds Nurse - Workmen'S Comp

Actual \$	Actual \$	Actual / Day	Actual / Day
255.75	4,622.93	0.37	3.33
22.70	223.85	0.03	0.16
7.56	74.61	0.01	0.05
0.00	10,101.44	0.00	7.28
(169.04)	(253.56)	(0.24)	(0.18)
150.41	2,711.75	0.22	1.96
0.00	1,360.00	0.00	0.98
0.00	587.34	0.00	0.42
<b>3,779.32</b>	<b>70,010.67</b>	<b>5.44</b>	<b>50.48</b>
3,652.09	49,858.60	5.25	35.95
12,881.02	159,259.47	18.53	114.82
1,362.27	16,793.83	1.96	12.11
170.28	971.09	0.25	0.70
56.77	323.70	0.08	0.23
1,349.92	10,398.25	1.94	7.50
36.35	54.63	0.05	0.04
800.86	9,823.31	1.15	7.08
1,279.35	14,909.91	1.84	10.75
0.00	600.00	0.00	0.43
<b>21,588.91</b>	<b>262,992.79</b>	<b>31.06</b>	<b>189.61</b>
0.00	150.00	0.00	0.11
14,315.45	195,078.15	20.60	140.65
0.00	0.62	0.00	0.00
13,097.20	160,110.00	18.84	115.44
0.00	14.72	0.00	0.01
6,891.32	33,621.67	9.92	24.24
540.80	2,639.26	0.78	1.90
56.68	295.17	0.08	0.21
18.89	98.39	0.03	0.07
360.00	720.00	0.52	0.52
283.39	471.84	0.41	0.34
273.16	1,016.48	0.39	0.73
41,432.12	523,262.66	59.61	377.26
6,708.00	80,496.00	9.65	58.04
11,976.19	143,238.92	17.23	103.27
1,007.32	14,825.11	1.45	10.69
7,659.34	74,451.09	11.02	53.68
0.00	11,494.70	0.00	8.29
0.00	19,446.06	0.00	14.02
614.11	8,726.21	0.88	6.29
68.90	445.46	0.10	0.32
22.96	148.47	0.03	0.11
800.00	5,919.75	1.15	4.27
277.79	2,433.47	0.40	1.75
131.62	454.10	0.19	0.33

	Actual \$	Actual \$	Actual / Day	Actual / Day
<b>ADMINISTRATIVE (con't)</b>				
690601 Adm Coor - Wages	5,104.73	126,317.36	7.34	91.07
690621 Adm Coor - Fica	468.54	10,119.68	0.67	7.30
690622 Adm Coor - Sui	54.79	186.00	0.08	0.13
690623 Adm Coor - Fui	18.26	61.99	0.03	0.04
690624 Adm Coor - Vac/Hol/Sick	1,020.00	10,900.06	1.47	7.86
690625 Adm Coor - Group Health Ins	758.37	4,166.49	1.09	3.00
690627 Adm Coor - Workman'S Comp	160.88	765.83	0.23	0.55
690628 Adm Coor - Other Empl Benefits	0.00	8.00	0.00	0.01
690641 Medical Director Fees	3,500.00	42,000.00	5.04	30.28
690642 Utilization Review	4,000.00	54,000.00	5.76	38.93
690644 Pharm Consult Fees	766.00	9,192.00	1.10	6.63
690646 Other Consult Fees	11,000.00	179,140.00	15.83	129.16
690697 Computer Consult	5,429.68	77,759.40	7.81	56.06
690701 Staff Dev - Wages	7,240.40	85,856.70	10.42	61.90
690721 Staff Dev - Fica	597.26	7,359.54	0.86	5.31
690722 Staff Dev - Sui	70.26	129.15	0.10	0.09
690723 Staff Dev - Fui	23.42	43.05	0.03	0.03
690724 Staff Dev - Vac/Hol/Sick	736.00	10,600.00	1.06	7.64
690725 Staff Dev - Group Health Ins	(169.04)	(253.56)	(0.24)	(0.18)
690727 Staff Dev - Workman'S Comp	133.11	407.08	0.19	0.29
690750 Community Relations	3,322.97	36,743.10	4.78	26.49
690761 Minor Equip	0.00	403.29	0.00	0.29
690770 Purch Serv	109.96	1,200.25	0.16	0.87
690801 Med Rec - Superv Wages	4,745.40	62,275.01	6.83	44.90
690816 Med Rec - Wages Other	2,936.94	27,261.09	4.23	19.65
690821 Med Rec - Fica	577.97	7,163.42	0.83	5.16
690822 Med Rec - Sui	63.24	253.09	0.09	0.18
690823 Med Rec - Fui	21.08	84.36	0.03	0.06
690824 Med Rec - Vac/Hol/Sick	628.64	12,640.80	0.90	9.11
690825 Med Rec - Group Health Ins	517.50	5,834.34	0.74	4.21
690827 Med Rec - Workman'S Comp	121.35	384.27	0.17	0.28
690921 A & G - Fica	1,641.98	24,701.80	2.36	17.81
690922 A & G - Sui	239.37	500.07	0.34	0.36
690923 A & G - Fui	79.79	171.80	0.11	0.12
690924 Admin - Vac/Hol/Sick	1,307.64	22,029.41	1.88	15.88
690925 Group Health Ins	2,517.86	37,707.65	3.62	27.19
690927 Workmen'S Comp	492.48	9,648.54	0.71	6.96
690928 Other Empl Benefits	9,732.67	50,821.82	14.00	36.64
690933 Staff Meetings	778.53	4,654.72	1.12	3.36
690934 Empl Of The Month	54.00	54.00	0.08	0.04
690947 Profess Fees - Legal	5,683.00	125,639.33	8.18	90.58
690948 Profess Fees - Acctng	4,856.06	21,971.06	6.99	15.84
690949 Profess Fees - Other	20,400.00	162,812.01	29.35	117.38
690958 Office Supplies	556.33	12,960.05	0.80	9.34
690960 Office Exp - Corp	20,066.85	221,750.27	28.87	159.88
690961 Minor Equipment	78.15	215.56	0.11	0.16
690962 Equipment Rental	1,666.51	23,744.37	2.40	17.12

	Actual \$	Actual \$	Actual / Day	Actual / Day
<b>ADMINISTRATIVE (con't)</b>				
690966 Covid-19 Admin Exp	308.72	3,344.15	0.44	2.41
690970 Purchase Serv	98.50	2,665.50	0.14	1.92
690975 Public Relations	0.00	232.81	0.00	0.17
690976 Advertising	0.00	888.00	0.00	0.64
690981 Travel	1,871.23	31,355.76	2.69	22.61
690986 Telephone	1,751.10	20,724.68	2.52	14.94
690987 Dues & Subscriptions	22.99	457.81	0.03	0.33
690988 Seminars - Empl Education	0.00	655.00	0.00	0.47
690998 Bank Charges	254.74	3,628.31	0.37	2.62
691058 Printing And Forms	516.81	6,838.84	0.74	4.93
691089 Licenses	12,377.99	144,511.17	17.81	104.19
691096 Fines & Penalties	0.00	4,893.20	0.00	3.53
715092 Goodwill	7,718.61	92,623.32	11.11	66.78
720091 Lease - Building	49,278.62	582,647.19	70.90	420.08
730089 Real Property Taxes	6,437.81	74,167.92	9.26	53.47
730189 Pers Property Taxes	0.00	107.02	0.00	0.08
740090 Fire/Ext Coverage	2,427.10	30,570.61	3.49	22.04
760094 Loan Interest Expense	485.16	8,763.67	0.70	6.32
<b>TOTAL ADMINISTRATIVE</b>	<b>314,193.55</b>	<b>3,781,017.51</b>	<b>452.08</b>	<b>2,726.04</b>
<b>BAD DEBT</b>				
770000 Bad Debt - Private	37,352.16	37,352.16	53.74	26.93
770005 Bad Debt - M/Cal	5,858.50	5,858.50	8.43	4.22
770009 Bad Debt - Other	21,581.75	21,581.75	31.05	15.56
<b>TOTAL BAD DEBT</b>	<b>64,792.41</b>	<b>64,792.41</b>	<b>93.23</b>	<b>46.71</b>
<b>OTHER EXPENSES</b>				
789100 Barber & Beautician	345.00	665.00	0.50	0.48
920300 Provision For Inc Tax - State	0.00	14,990.00	0.00	10.81
920500 FTB - Pass Through Payments	0.00	58,398.00	0.00	42.10
<b>TOTAL OTHER EXPENSES</b>	<b>345.00</b>	<b>74,053.00</b>	<b>0.50</b>	<b>53.39</b>
<b>CENTRAL SUPPLY</b>				
810016 Central Supply - Wages - Other	2,750.76	36,088.39	3.96	26.02
810021 Pat Supp - Fica	190.46	2,487.77	0.27	1.79
810022 Pat Supp - Sui	21.11	120.33	0.03	0.09
810023 Pat Supp - Fui	7.04	40.11	0.01	0.03
810024 Pat Supp - Vac/Hol/Sick	288.00	2,448.00	0.41	1.76
810025 Pat Supp - Group Health Ins	234.11	3,380.10	0.34	2.44
810027 Pat Supp - Workmen'S Comp	111.93	1,460.78	0.16	1.05
810028 Pat Supp - Other Empl Benefits	0.00	25.23	0.00	0.02
810069 Pat Supp - Non Medical Suppli	519.74	5,837.37	0.75	4.21
<b>TOTAL CENTRAL SUPPLY</b>	<b>4,123.15</b>	<b>51,888.08</b>	<b>5.93</b>	<b>37.41</b>
<b>PHYSICAL THERAPY</b>				
820046 P.T. - Consult Fee	0.00	640.00	0.00	0.46
820054 P.T. - Supplies	0.00	32.90	0.00	0.02
820070 P.T. - Purch Serv	27,231.99	329,982.73	39.18	237.91
<b>TOTAL PHYSICAL THERAPY</b>	<b>27,231.99</b>	<b>330,655.63</b>	<b>39.18</b>	<b>238.40</b>
<b>RESPIRATORY THERAPY</b>				
<b>TOTAL RESPIRATORY THERAPY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Actual \$	Actual \$	Actual / Day	Actual / Day
<b>OCCUPATIONAL THERAPY</b>				
825070 O.T. Purchase Ser	32,139.76	365,484.68	46.24	263.51
<b>TOTAL OCCUPATIONAL THERAPY</b>	<b>32,139.76</b>	<b>365,484.68</b>	<b>46.24</b>	<b>263.51</b>
<b>SPEECH THERAPY</b>				
828070 S.T. - Purch Serv	1,975.38	18,723.67	2.84	13.50
<b>TOTAL SPEECH THERAPY</b>	<b>1,975.38</b>	<b>18,723.67</b>	<b>2.84</b>	<b>13.50</b>
<b>PHARMACY</b>				
830042 Pharmacy - Iv Therapy	0.00	189.51	0.00	0.14
830053 Pharmacy - Pharmaceuticals	16,184.00	185,802.01	23.29	133.96
<b>TOTAL PHARMACY</b>	<b>16,184.00</b>	<b>185,991.52</b>	<b>23.29</b>	<b>134.10</b>
<b>LAB</b>				
840070 Lab Purchase Ser	936.02	15,177.72	1.35	10.94
<b>TOTAL LAB</b>	<b>936.02</b>	<b>15,177.72</b>	<b>1.35</b>	<b>10.94</b>
<b>X-RAY</b>				
891170 X-Ray - Purch Serv	0.00	2,655.14	0.00	1.91
<b>TOTAL X-RAY</b>	<b>0.00</b>	<b>2,655.14</b>	<b>0.00</b>	<b>1.91</b>
<b>BOARD &amp; CARE</b>				
<b>TOTAL BOARD &amp; CARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>906,470.40</b>	<b>10,090,315.68</b>	<b>1,304.27</b>	<b>7,274.92</b>
<b>NON-OPERATING INCOME</b>				
<b>TOTAL NON-OPERATING INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NON-OPERATING EXPENSES</b>				
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME (LOSS)</b>	<b>(73,072.09)</b>	<b>444,125.14</b>	<b>(105.14)</b>	<b>320.21</b>

?Date: Oct 30 2024" Long Beach Post Acute  
Time: 18:05:01 EDT BALANCE SHEET  
User: Julie Pham As Of 12/31/2023

Include Adjustment Periods: NO Include Closing Periods: NO

CURRENT PERIOD\_Actual \$

#### ASSETS

##### CURRENT ASSETS

##### CASH

Gen Checking Account	-219,834.32
P/R Checking Account	11,984.90
Donation - Employee Funds	262.5
Petty Cash	10,000.00
Petty Cash - M	3,000.00
Certificates Of Deposit	1,280,346.87
Patient Trust Funds	1,000.00
<b>TOTAL CASH</b>	<b>1,086,759.95</b>

##### ACCOUNTS RECEIVABLE

A/R - M/Care	1,074,218.82
A/R - M/Care B	10,141.83
A/R - M/Cal	250,367.23
A/R - M/Cal Crossover	-82,943.54
A/R - Private	-37,879.48
A/R - Pvt Ins	-8,002.00
A/R - Hmo Insurance	11,305.79
A/R - Other	308,095.00
Refund Clearing	-1,134.39
Adjustments Clearing	11.21
Cash Receipts Clear	4,664.00
Employee Retention Credits Re	214,464.70
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>1,743,309.17</b>

##### PREPAID EXPENSES

Prepaid - Insurance	11,505.22
Prepaid - Real Prop	61,252.27
Prepaid - Licenses	172,087.50
<b>TOTAL PREPAID EXPENSES</b>	<b>244,844.99</b>

**TOTAL CURRENT ASSETS 3,074,914.11**

##### FIXED ASSETS

Replacements	90,478.47
Leasehold Improvement	16,500.00
Deposits - Building Lease	42,900.00
Preopen & Other Org	1,389,350.00
Accum Amort - Org Cost	-864,484.34

TOTAL FIXED ASSETS	674,744.13
OTHER ASSETS	
TOTAL OTHER ASSETS	0
TOTAL ASSETS	3,749,658.24
LIABILITIES & EQUITY	
LIABILITIES	
CURRENT LIABILITIES	
Trade Payables	482,930.72
Insurance	-25,078.65
Accrued Payroll	162,887.67
Fed Inc Tax W/H	13,101.11
Soc Sec Tax W/H	11,868.33
M/Care - Hi W/H	2,826.47
Soc Sec Tax Accrued	12,049.17
M/Care Hi Accrued	2,826.47
Sit W/H	6,003.58
Sui - State Unemployment	3,357.88
Fui - Fed Unemployment	3,386.74
Sdi - State Disab Ins	2,166.39
Workmen'S Comp	37,257.12
Garnishment	1,054.04
401K W/H	12,279.99
Aflac	3,050.22
Prior Owner	81,440.34
Prepaid Qasp Payment	-0.05
TOTAL CURRENT LIABILITIES	813,407.54
LONG TERM LIABILITIES	
Loan Payable - [REDACTED]	-920,000.00
TOTAL LONG TERM LIABILITIES	-920,000.00
TOTAL LIABILITIES	-106,592.46
EQUITY	
EQUITY	
Dist [REDACTED]	-2,979,813.96
Dist [REDACTED]	-4,874,833.40
Dist [REDACTED]	-975,019.43
Paid In Capital [REDACTED]	814,535.65
Paid In Capital [REDACTED]	203,633.91
Paid In Capital [REDACTED]	1,018,169.55
Retained Earnings	10,205,453.24
NET INCOME (LOSS)	444,125.14
TOTAL EQUITY	3,856,250.70
TOTAL EQUITY	3,856,250.70
TOTAL LIABILITIES & EQUITY	3,749,658.24



Date: Aug 5, 2024

Time: 15:16:31 EDT

User: Gerald Yoshida

## Long Beach Post Acute

## PROFIT &amp; LOSS

6/1/2024 to 6/30/2024

Facility #

Page # 1

Include Adjustment Periods:	NO	Include Closing Periods:	NO
<b>OPERATING INCOME</b>			
<b>SKILLED NURSING</b>			
311004 Snf - M/Care - Dp			
311005 Snf - M/Cal - Dp			
311011 M/Care B			
390005 Snf - M/Cal - Bed Hold			
<b>TOTAL SKILLED NURSING</b>			
<b>SUB ACUTE</b>			
<b>TOTAL SUB ACUTE</b>			
<b>SUPPLIES</b>			
<b>TOTAL SUPPLIES</b>			
<b>BOARD &amp; CARE</b>			
<b>TOTAL BOARD &amp; CARE</b>			
<b>THERAPY BED</b>			
<b>TOTAL THERAPY BED</b>			
<b>ENTERAL</b>			
<b>TOTAL ENTERAL</b>			
<b>PHYSICAL THERAPY</b>			
420004 P.T. - M/Care A			
420008 P.T. - M/Care B			
<b>TOTAL PHYSICAL THERAPY</b>			
<b>RESPIRATORY THERAPY</b>			
<b>TOTAL RESPIRATORY THERAPY</b>			
<b>OCCUPATIONAL THERAPY</b>			
425004 O.T. - M/Care A			
425009 O.T. - M/Care B			
<b>TOTAL OCCUPATIONAL THERAPY</b>			
<b>SPEECH THERAPY</b>			
428004 S.T. - M/Care A			
428008 S.T. - M/Care B			
<b>TOTAL SPEECH THERAPY</b>			
<b>PHARMACY</b>			
430000 Pharmacy - Private			
430004 Pharmacy - M/Care A			
430008 Pharmacy - M/Care B			
<b>TOTAL PHARMACY</b>			
<b>IV THERAPY</b>			
<b>TOTAL IV THERAPY</b>			
<b>LAB</b>			
440004 Lab - M/Care A			
<b>TOTAL LAB</b>			
<b>X-RAY</b>			
491104 X-Ray - M/Care A			
<b>TOTAL X-RAY</b>			
<b>CONTRACTUAL ADJUSTMENT M/CARE</b>			
531014 C/A - M/Care - Snf - Dp			

Date: Aug 5, 2024

Time: 15:16:31 EDT

User: Gerald Yoshida

**Long Beach Post Acute  
PROFIT & LOSS  
6/1/2024 to 6/30/2024**

Facility #

Page # 2

	Actual \$	Actual \$	Actual / Day	Actual / Day
<b>CONTRACTUAL ADJUSTMENT M/CARE (cont)</b>				
531504 C/A - M/Care A - Pt	(71,829.00)	(444,084.00)	(2,394.30)	(2,440.02)
531514 C/A - M/Care A - Pharmacy	(28,475.20)	(148,373.12)	(949.17)	(815.24)
531524 C/A - M/Care A - Lab	(843.83)	(5,250.86)	(28.13)	(28.85)
531604 C/A - M/Care A - X-Ray	0.00	(1,654.89)	0.00	(9.09)
531614 C/A - M/Care A - Ot	(55,321.00)	(335,846.00)	(1,844.03)	(1,845.31)
531634 C/A - M/Care A - Speech Ther	(5,364.00)	(44,991.00)	(178.80)	(247.20)
531654 C/A - M/Care 2% Sequested Wit	(10,151.30)	(59,447.71)	(338.38)	(326.64)
<b>TOTAL CONTRACTUAL ADJUSTMENT M/CARE</b>	<b>206,964.87</b>	<b>1,180,388.04</b>	<b>6,898.83</b>	<b>6,485.65</b>
<b>CONTRACTUAL ADJUSTMENT - PRT B</b>				
531750 Part B Underpayment	(589.91)	(10,025.98)	(19.66)	(55.09)
<b>TOTAL CONTRACTUAL ADJUSTMENT - PRT B</b>	<b>(589.91)</b>	<b>(10,025.98)</b>	<b>(19.66)</b>	<b>(55.09)</b>
<b>CONTRACTUAL ADJUSTMENT M/CAL</b>				
532015 C/A - M/Cal - Snf	(25,917.18)	(158,500.06)	(863.91)	(870.88)
<b>TOTAL CONTRACTUAL ADJUSTMENT M/CAL</b>	<b>(25,917.18)</b>	<b>(158,500.06)</b>	<b>(863.91)</b>	<b>(870.88)</b>
<b>CONTRACTUAL ADJUSTMENT HOSPICE</b>				
<b>CONTRACTUAL ADJUSTMENT VA</b>				
<b>TOTAL CONTRACTUAL ADJUSTMENT VA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL ADJUSTMENT HMO</b>				
<b>TOTAL CONTRACTUAL ADJUSTMENT HMO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL ADJUSTMENT PVT INS</b>				
<b>TOTAL CONTRACTUAL ADJUSTMENT PVT INS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL ADJUSTMENT - B&amp;C</b>				
<b>TOTAL CONTRACTUAL ADJUSTMENT - B&amp;C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER INCOME</b>				
520010 Admin Adj - Priv - Snf - Dp	0.00	(1,767.40)	0.00	(9.71)
599000 Revenue - Other	3,346.51	303,433.03	111.55	1,667.21
599010 Income - Interest	4,836.81	25,293.94	161.23	138.98
599020 Record Copy Fee	15.00	15.00	0.50	0.08
599940 Discounts Earned	0.00	3,085.42	0.00	16.95
<b>TOTAL OTHER INCOME</b>	<b>8,198.32</b>	<b>330,059.99</b>	<b>273.28</b>	<b>1,813.52</b>
<b>TOTAL OPERATING INCOME</b>	<b>940,565.22</b>	<b>5,745,367.89</b>	<b>31,352.17</b>	<b>31,567.96</b>
<b>OPERATING EXPENSES</b>				
<b>NURSING</b>				
611201 Snf - Wages - Supervisor	24,588.94	127,514.40	819.63	700.63
611212 Snf - Wages - Rn	25,131.14	138,129.02	837.70	758.95
611213 Snf - Wages - Lvn	54,242.21	344,740.45	1,808.07	1,894.18
611214 Snf - Wages - Aide/Orderly	95,565.83	527,871.38	3,185.53	2,900.39
611215 Snf - Wages - Restorative Aide	3,583.35	21,280.35	119.45	116.93
611221 Snf - Fica	15,599.54	91,571.58	519.98	503.14
611222 Snf - Sui	272.63	5,483.61	9.09	30.13
611223 Snf - Fui	96.22	1,849.30	3.21	10.16
611224 Snf - Vac/Hol/Sick	5,859.84	67,698.47	195.33	371.97
611225 Snf - Group Health Ins	3,325.08	32,435.31	110.84	178.22
611227 Snf - Workmen's Comp	9,249.84	53,312.76	308.33	292.93
611243 Snf - Pharmaceuticals	(783.24)	2,669.82	(26.11)	14.67
611249 Snf - Professional Services	37,533.54	215,415.85	1,251.12	1,183.60

Date: Aug 5, 2024

Time: 15:16:31 EDT

User: Gerald Yoshida

## Long Beach Post Acute

## PROFIT &amp; LOSS

6/1/2024 to 6/30/2024

Facility #

Page # 3

	Actual \$	Actual \$	Actual / Day	Actual / Day
<b>NURSING (cont'd)</b>				
611251 Snf - Oxygen & Other Gases	0.00	260.72	0.00	1.43
611260 Snf - Medical Care	2,041.83	24,452.19	68.06	134.35
611262 Snf - Equipment Rental	4,148.86	13,396.49	138.30	73.61
611265 Snf - Equip Repair & Maint	0.00	378.07	0.00	2.08
611267 Snf - Covid 19 Indirect Nursi	782.92	3,596.05	26.10	19.76
611269 Snf - Non-Medical Supplies	2,159.71	9,355.03	71.99	51.40
611270 Snf - Purch Serv	608.00	3,372.50	20.27	18.53
<b>TOTAL NURSING</b>	<b>284,006.24</b>	<b>1,684,783.35</b>	<b>9,466.87</b>	<b>9,257.05</b>
<b>SUB-ACUTE</b>				
<b>TOTAL SUB-ACUTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE</b>				
620101 Bldg - Wages - Supervisor	5,208.00	28,801.50	173.60	158.25
620116 Bldg - Wages - Other	6,106.81	44,004.20	203.56	241.78
620150 Bldg Services	0.00	15,753.35	0.00	86.56
620170 Monthly Contract Serv	2,380.49	11,937.81	79.35	65.59
620172 Bldg Repair/Maint	0.00	5,668.92	0.00	31.15
620582 Electricity	4,786.21	20,561.67	159.54	112.98
620583 Gas	1,169.51	9,747.81	38.98	53.56
620584 Water	1,134.80	8,308.44	37.83	45.65
620592 Infectious Waste	24.00	1,405.26	0.80	7.72
620593 Pest Control	411.98	2,435.88	13.73	13.38
620594 Trash/Garbage Collect	1,265.58	7,593.48	42.19	41.72
620595 Sewer	161.61	1,463.51	5.39	8.04
620772 Equip Repairs & Maint	0.00	1,241.78	0.00	6.82
620921 Maint - Fica	893.21	6,033.06	29.77	33.15
620922 Maint - Sui	0.00	357.66	0.00	1.97
620923 Maint - Fui	0.00	119.87	0.00	0.66
620924 Maint - Vac/Hol/Sick	437.28	6,663.84	14.58	36.61
620925 Group Health Ins	37.59	75.22	1.25	0.41
620927 Maint - Workmen'S Comp	556.96	3,707.06	18.57	20.37
620950 Supplies	2,761.45	12,707.65	92.05	69.82
620962 Equipment Rental	0.00	508.11	0.00	2.79
620970 Plant Op & Maint - Purch Serv	130.00	5,870.05	4.33	32.25
620971 Security Services	8,883.00	51,129.00	296.10	280.93
<b>TOTAL MAINTENANCE</b>	<b>36,348.48</b>	<b>246,095.13</b>	<b>1,211.62</b>	<b>1,352.17</b>
<b>HOSPICE</b>				
<b>TOTAL HOSPICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOUSEKEEPING</b>				
630016 Hskp - Wages - Other	12,320.11	64,280.44	410.67	353.19
630021 Hskp - Fica	993.23	5,414.67	33.11	29.75
630022 Hskp - Sui	27.35	461.86	0.91	2.54
630023 Hskp - Fui	9.66	155.14	0.32	0.85
630024 Hskp - Vac/Hol/Sick	663.20	6,499.36	22.11	35.71
630027 Hskp - Workmen'S Comp	619.31	3,330.65	20.64	18.30
630050 Hskp - Supplies	2,985.11	8,881.94	99.50	48.80
630057 Hskp - Cleaning Supplies	169.37	2,918.50	5.65	16.04
630066 Hskp - Covid 19 Supplies	801.31	4,318.94	26.71	23.73

Date: Aug 5, 2024

Time: 15:16:31 EDT

User: Gerald Yoshida

**Long Beach Post Acute  
PROFIT & LOSS  
6/1/2024 to 6/30/2024**

Facility #

Page # 4

	Actual \$	Actual \$	Actual / Day	Actual / Day
<b>HOUSEKEEPING (con't)</b>				
<b>TOTAL HOUSEKEEPING</b>	<b>18,588.65</b>	<b>96,261.50</b>	<b>619.62</b>	<b>528.91</b>
<b>LAUNDRY</b>				
640016 Laundry - Wages - Other	7,972.78	48,052.59	265.76	264.03
640021 Laundry - Fica	592.96	3,944.60	19.77	21.67
640022 Laundry - Sui	0.00	297.94	0.00	1.64
640023 Laundry - Fui	0.00	99.31	0.00	0.55
640024 Laundry - Vac/Hol/Sick	530.56	4,642.40	17.69	25.51
640025 Laundry - Group Health Ins	(178.94)	739.62	(5.96)	4.06
640027 Laundry - Workmen'S Comp	369.73	2,410.29	12.32	13.24
640050 Laundry - Supplies	86.55	86.55	2.89	0.48
640056 Laundry - Linen & Bedding	370.90	543.02	12.36	2.98
640057 Laundry - Cleaning Supplies	0.00	3,375.57	0.00	18.55
640062 Laundry - Equip Rental	0.00	4,130.00	0.00	22.69
<b>TOTAL LAUNDRY</b>	<b>9,744.54</b>	<b>68,321.89</b>	<b>324.82</b>	<b>375.40</b>
<b>DIETARY</b>				
650001 Dietary - Wages - Supervisor	5,731.12	33,832.32	191.04	185.89
650012 Dietary - Wages - Cook	9,634.51	63,954.06	321.15	351.40
650016 Dietary - Wages - Other	11,035.07	62,742.11	367.84	344.74
650021 Dietary - Fica	2,107.91	12,710.59	70.26	69.84
650022 Dietary - Sui	8.31	985.16	0.28	5.41
650023 Dietary - Fui	2.93	330.98	0.10	1.82
650024 Dietary - Vac/Hol/Sick	1,791.88	9,706.94	59.73	53.33
650025 Dietary - Group Health Ins	608.49	4,019.32	20.28	22.08
650027 Dietary - Workmen'S Comp	1,314.35	7,808.33	43.81	42.90
650050 Dietary - Supplies	4,103.38	10,441.59	136.78	57.37
650055 Dietary - Food	16,722.13	104,250.99	557.40	572.81
650057 Dietary - Cleaning Supplies	0.00	1,632.49	0.00	8.97
650061 Dietary - Minor Equip (Dishes	0.00	2,934.88	0.00	16.13
650062 Dietary - Equip Rental	96.34	289.02	3.21	1.59
650071 Dietary - Equip Repair	0.00	3,495.00	0.00	19.20
<b>TOTAL DIETARY</b>	<b>53,156.42</b>	<b>319,133.78</b>	<b>1,771.88</b>	<b>1,753.48</b>
<b>SOCIAL SERVICES</b>				
660001 Social Svc - Wages - Dir	4,314.37	29,419.57	143.81	161.65
660016 Social Svc - Wages - Other	3,749.78	4,549.78	124.99	25.00
660021 Social Svc - Fica	623.87	2,639.48	20.80	14.50
660022 Social Svc - Sui	63.74	186.26	2.12	1.02
660023 Social Svc - Fui	22.50	63.61	0.75	0.35
660024 Social Svc - Vac/Hol/Sick	260.00	1,548.00	8.67	8.51
660025 Social Svc - Group Health Ins	328.17	1,989.74	10.94	10.93
660027 Social Svc - Workmen'S Comp	388.99	1,625.66	12.97	8.93
660046 Social Svc - Consult Fee	320.00	1,280.00	10.67	7.03
<b>TOTAL SOCIAL SERVICES</b>	<b>10,071.42</b>	<b>43,302.10</b>	<b>335.71</b>	<b>237.92</b>
<b>ACTIVITIES</b>				
670001 Activities - Wages - Dir	4,098.15	23,943.36	136.60	131.56
670016 Activities - Wages - Others	11,798.63	75,403.53	393.29	414.31
670021 Activities - Fica	1,249.52	8,188.73	41.65	44.99
670022 Activities - Sui	33.95	696.71	1.13	3.83

Date: Aug 5, 2024

Time: 15:16:31 EDT

User: Gerald Yoshida

## Long Beach Post Acute

## PROFIT &amp; LOSS

6/1/2024 to 6/30/2024

Facility #

Page # 5

	Actual \$	Actual \$	Actual / Day	Actual / Day	Actual / Day
<b>ACTIVITIES (cont')</b>					
670023 Activities - Fui	11.98	235.08	0.40		1.29
670024 Activities - Vac/Hol/Sick	549.92	8,244.74	18.33		45.30
670025 Activities - Group Health Ins	36.35	161.73	1.21		0.89
670027 Activities - Workmen'S Comp	779.10	5,027.51	25.97		27.62
670050 Activities - Supplies	155.56	8,438.02	5.19		46.36
670070 Activities - Purchase Serv	600.00	1,424.00	20.00		7.82
<b>TOTAL ACTIVITIES</b>	<b>19,313.16</b>	<b>131,763.41</b>	<b>643.77</b>		<b>723.97</b>
<b>ADMINISTRATIVE</b>					
690101 Wages - Administrator	14,988.94	103,568.25	499.63		569.06
690218 Other Office Wages	14,002.50	80,159.01	466.75		440.43
690313 WAGES - ICP - LVN	6,696.00	43,954.44	223.20		241.51
690321 COVID - FICA/MED	511.94	3,499.16	17.06		19.23
690322 COVID - SUI/ETT	0.00	69.31	0.00		0.38
690323 COVID - FUI	0.00	23.11	0.00		0.13
690324 Admin - Covid Vacation Pay	360.00	3,060.00	12.00		16.81
690325 COVID - GROUP HEALTH INS	146.21	1,807.78	4.87		9.93
690327 COVID - WORKERS COMP INS	20.75	476.09	0.69		2.62
690361 Admin Service Fee - Other	46,793.20	294,838.04	1,559.77		1,619.99
690373 Administrative Fee	6,708.00	40,248.00	223.60		221.14
690490 Ins - Profess Liab	11,976.19	71,857.14	399.21		394.82
690497 Ins - Others	(1,007.32)	(5,036.60)	(33.58)		(27.67)
690501 Mds Wages - Coord/Superv	8,785.00	51,566.30	292.83		283.33
690518 Wages - Mds Lvn Assistant	1,205.90	3,821.90	40.20		21.00
690521 Mds Nurse Fica	731.29	4,253.24	24.38		23.37
690522 Mds Nurse Sui	20.51	122.30	0.68		0.67
690523 Mds Nurse Fui	7.23	41.97	0.24		0.23
690524 Mds Nurse - Vac/Hol/Sick	0.00	2,800.00	0.00		15.38
690525 Mds Nurse - Group Health Ins	280.32	1,710.02	9.34		9.40
690527 Mds Nurse - Workmen'S Comp	29.63	534.59	0.99		2.94
690601 Adm Coor - Wages	21,686.79	86,710.40	722.89		476.43
690621 Adm Coor - Fica	1,659.04	6,893.28	55.30		37.88
690622 Adm Coor - Sui	0.00	435.24	0.00		2.39
690623 Adm Coor - Fui	0.00	149.74	0.00		0.82
690624 Adm Coor - Vac/Hol/Sick	0.00	3,829.64	0.00		21.04
690625 Adm Coor - Group Health Ins	0.00	280.32	0.00		1.54
690627 Adm Coor - Workman'S Comp	240.96	2,762.09	8.03		15.18
690641 Medical Director Fees	3,500.00	21,000.00	116.67		115.38
690642 Utilization Review	4,000.00	24,000.00	133.33		131.87
690643 Med Rec Consult Fees	0.00	810.00	0.00		4.45
690644 Pharm Consult Fees	766.00	4,596.00	25.53		25.25
690646 Other Consult Fees	16,000.00	72,000.00	533.33		395.60
690697 Computer Consult	3,644.57	29,208.51	121.49		160.49
690701 Staff Dev - Wages	7,608.40	43,258.40	253.61		237.68
690721 Staff Dev - Fica	597.26	3,583.58	19.91		19.69
690722 Staff Dev - Sui	0.00	55.74	0.00		0.31
690723 Staff Dev - Fui	0.00	18.58	0.00		0.10
690724 Staff Dev - Vac/Hol/Sick	368.00	4,600.00	12.27		25.27

Date: Aug 5, 2024

Time: 15:16:31 EDT

User: Gerald Yoshida

## Long Beach Post Acute

## PROFIT &amp; LOSS

6/1/2024 to 6/30/2024

Facility #

Page # 6

	Actual \$	Actual \$	Actual / Day	Actual / Day
<b>ADMINISTRATIVE (cont')</b>				
690725 Staff Dev - Group Health Ins	328.17	1,989.74	10.94	10.93
690727 Staff Dev - Workman'S Comp	24.20	471.93	0.81	2.59
690750 Community Relations	5,478.38	21,636.19	182.61	118.88
690770 Purch Serv	107.96	816.69	3.60	4.49
690801 Med Rec - Superv Wages	4,705.97	30,790.02	156.87	169.18
690816 Med Rec - Wages Other	2,676.45	17,924.43	89.21	98.49
690821 Med Rec - Fica	547.45	3,666.07	18.25	20.14
690822 Med Rec - Sui	0.00	188.77	0.00	1.04
690823 Med Rec - Fui	0.00	62.92	0.00	0.35
690824 Med Rec - Vac/Hol/Sick	529.28	3,741.12	17.64	20.56
690825 Med Rec - Group Health Ins	653.54	3,976.82	21.78	21.85
690827 Med Rec - Workman'S Comp	22.18	487.52	0.74	2.68
690920 Payroll Taxes	0.00	300.00	0.00	1.65
690921 A & G - Fica	2,049.91	14,191.03	68.33	77.97
690922 A & G - Sui	0.00	264.65	0.00	1.45
690923 A & G - Fui	0.00	88.21	0.00	0.48
690924 Admin - Vac/Hol/Sick	0.00	15,327.84	0.00	84.22
690925 Group Health Ins	3,129.37	17,492.77	104.31	96.11
690927 Workmen'S Comp	722.48	3,938.80	24.08	21.64
690928 Other Empl Benefits	3,635.10	11,529.95	121.17	63.35
690933 Staff Meetings	325.08	3,388.27	10.84	18.62
690935 Car Allowance	350.00	(1,300.00)	11.67	(7.14)
690947 Profess Fees - Legal	0.00	6,962.50	0.00	38.26
690949 Profess Fees - Other	11,250.00	55,818.35	375.00	306.69
690958 Office Supplies	1,316.21	5,849.11	43.87	32.14
690960 Office Exp - Corp	26,535.04	132,582.87	884.50	728.48
690961 Minor Equipment	0.00	878.97	0.00	4.83
690962 Equipment Rental	1,596.51	10,245.90	53.22	56.30
690970 Purchase Serv	112.75	657.35	3.76	3.61
690976 Advertising	0.00	300.00	0.00	1.65
690981 Telephone	2,178.82	15,741.79	72.63	86.49
690987 Dues & Subscriptions	1,577.99	9,411.34	52.60	51.71
690988 Seminars - Empl Education	22.99	114.95	0.77	0.63
690995 Donations	0.00	1,680.00	0.00	9.23
690998 Bank Charges	0.00	150.00	0.00	0.82
691058 Printing And Forms	447.05	2,472.57	14.90	13.59
691089 Licenses	470.21	3,651.08	15.67	20.06
691096 Fines & Penalties	11,482.50	69,563.12	382.75	382.21
715092 Goodwill	0.00	169.48	0.00	0.93
720091 Lease - Building	7,718.61	46,311.66	257.29	254.46
730089 Real Property Taxes	49,278.62	295,671.72	1,642.62	1,624.57
730189 Pers Property Taxes	7,939.71	47,638.26	264.66	261.75
740090 Fire/Ext Coverage	0.00	111.98	0.00	0.62
760094 Loan Interest Expense	2,613.25	17,304.33	87.11	95.08
<b>TOTAL ADMINISTRATIVE</b>	<b>492.74</b>	<b>2,918.54</b>	<b>16.42</b>	<b>16.04</b>
<b>BAD DEBT</b>				
	<b>322,645.83</b>	<b>1,884,745.18</b>	<b>10,754.86</b>	<b>10,355.74</b>

Date: Aug 5, 2024

Time: 15:16:31 EDT

User: Gerald Yoshida

Long Beach Post Acute  
PROFIT & LOSS  
6/1/2024 to 6/30/2024

Facility #

Page # 7

	Actual \$	Actual \$	Actual / Day	Actual / Day
<b>BAD DEBT (con't)</b>				
<b>TOTAL BAD DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER EXPENSES</b>				
789100 Barber & Beautician	286.00	1,966.00	9.53	10.80
920500 FTB - Pass Through Payments	0.00	100,000.00	0.00	549.45
<b>TOTAL OTHER EXPENSES</b>	<b>286.00</b>	<b>101,966.00</b>	<b>9.53</b>	<b>560.25</b>
<b>CENTRAL SUPPLY</b>				
810016 Central Supply - Wages - Other	2,606.10	17,773.20	86.87	97.65
810021 Pat Supp - Fica	179.42	1,184.82	5.98	6.51
810022 Pat Supp - Sui	0.00	104.88	0.00	0.58
810023 Pat Supp - Fui	0.00	34.96	0.00	0.19
810024 Pat Supp - Vac/Hol/Sick	288.00	1,008.00	9.60	5.54
810025 Pat Supp - Group Health Ins	325.37	1,987.08	10.85	10.92
810027 Pat Supp - Workmen'S Comp	111.87	727.73	3.73	4.00
810054 Pat Supp - Medical Scu	0.00	34.71	0.00	0.19
810069 Pat Supp - Non Medical Suppli	363.74	3,840.07	12.12	21.10
<b>TOTAL CENTRAL SUPPLY</b>	<b>3,874.50</b>	<b>26,695.45</b>	<b>129.15</b>	<b>146.68</b>
<b>PHYSICAL THERAPY</b>				
820046 P.T. - Consult Fee	0.00	640.00	0.00	3.52
820070 P.T. - Purch Serv	28,912.29	182,957.93	963.74	1,005.26
<b>TOTAL PHYSICAL THERAPY</b>	<b>28,912.29</b>	<b>183,597.93</b>	<b>963.74</b>	<b>1,008.78</b>
<b>RESPIRATORY THERAPY</b>				
<b>TOTAL RESPIRATORY THERAPY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OCCUPATIONAL THERAPY</b>				
825070 O.T. Purchase Ser	37,713.49	213,696.19	1,257.12	1,174.15
<b>TOTAL OCCUPATIONAL THERAPY</b>	<b>37,713.49</b>	<b>213,696.19</b>	<b>1,257.12</b>	<b>1,174.15</b>
<b>SPEECH THERAPY</b>				
828070 S.T. - Purch Serv	2,295.06	17,924.14	76.50	98.48
<b>TOTAL SPEECH THERAPY</b>	<b>2,295.06</b>	<b>17,924.14</b>	<b>76.50</b>	<b>98.48</b>
<b>PHARMACY</b>				
830053 Pharmacy - Pharmaceuticals	19,659.54	100,533.79	655.32	552.38
<b>TOTAL PHARMACY</b>	<b>19,659.54</b>	<b>100,533.79</b>	<b>655.32</b>	<b>552.38</b>
<b>LAB</b>				
840070 Lab Purchase Ser	1,027.40	5,969.27	34.25	32.80
<b>TOTAL LAB</b>	<b>1,027.40</b>	<b>5,969.27</b>	<b>34.25</b>	<b>32.80</b>
<b>X-RAY</b>				
891170 X-Ray - Purch Serv	0.00	1,304.75	0.00	7.17
<b>TOTAL X-RAY</b>	<b>0.00</b>	<b>1,304.75</b>	<b>0.00</b>	<b>7.17</b>
<b>BOARD &amp; CARE</b>				
<b>TOTAL BOARD &amp; CARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>847,643.02</b>	<b>5,126,093.86</b>	<b>28,254.77</b>	<b>28,165.35</b>
<b>NON-OPERATING INCOME</b>				
<b>TOTAL NON-OPERATING INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NON-OPERATING EXPENSES</b>				
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME (LOSS)</b>	<b>92,922.20</b>	<b>619,274.03</b>	<b>3,097.41</b>	<b>3,402.60</b>